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University of New Hampshire
Durham, NH 03824

Attention: Elizabeth M. D'Amour

IAL FOURTH CLASS RATE — BOOK

ANNUAL REPORT
PLYMOUTH
NEW HAMPSHIRE



YEAR ENDING
DECEMBER 31, 1979

Cover Photos: Bank progress as of February 14, 1980 —
John Webster Photos

ANNUAL REPORT

OF THE

OFFICERS

OF THE

*Town of
Plymouth, N. H.*

YEAR ENDING

December 31, 1979

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School District

TOWN OFFICERS

Selectmen

Leon E. Sherman	Term expires 1980
Madison W. Sears	Term expires 1981
Kenneth I. Sutherland	Term expires 1982

Moderator

Walter L. Murphy	Term expires 1980
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Town Treasurer: Marilyn L. Foley

Term expires 1980

Town Clerk: Carol A. Elliott

Term expires 1980

Tax Collector: Virginia M. Wood

Term expires 1980

Supervisors of Checklist

Marlene Stuart	Term expires 1980
Priscilla Guinan	Term expires 1982
Robert Clay	Term expires 1984

Overseer of Poor: Denzil Smith

Term expires 1980

Health Officer: William M. Webb

Auditor: Joseph M. Jordan, CPA

Director of Airport: Henry Fracher

Airport Committee:

Henry Fracher
D. Sheldon Hall
Charles McLoud

Director of Civil Defense: Barry Wescott

Director of Plymouth Ambulance: Brian J. Thibeault

Forest Warden: Bryan Litchfield

Road Agent: Fred Hussey

Term expires 1980

Library Trustees:

Jerry Buckley	Term expires 1982
William F. Batchelder	Term expires 1980
Eleanor Dolloff	Term expires 1981

Trustees of Trust Funds:

Ernest S. Davis	Term expires 1980
Michael Guinan	Term expires 1981
Ronald Sibley	Term expires 1982

Chief of Police: Donald A. Young

Chief of Fire Department: Louis A. Sleeper

Budget Committee:

Niels Nielsen	Term expires 1980
R. Steven Rand	Term expires 1980
John Tear	Term expires 1981
Allen MacNeil	Term expires 1982

Board of Adjustment:

Wilbur Coffey	Term expires 1980
Priscilla Guinan	Term expires 1981
Arthur Christiansen	Term expires 1982
William Noyes, Sr.	Term expires 1983
Fletcher Adams	Term expires 1984
Dean Yeaton	Alternate Member
Ronald Sibley	Alternate Member
Wayne Lewison	Alternate Member

Parks and Recreation Commission:

Richard Hutchins	Term expires 1980
William Wilkinson	Term expires 1981
Beatrice Welch	Term expires 1981
Constance Ross	Term expires 1982
Wallace Cushing	Term expires 1982

Planning Board:

Robert Clay	Term expires 1981
Mark Okrant	Term expires 1981
Joseph Grote	Term expires 1982
Eldwin Wixson	Term expires 1982
Harold Trojano	Term expires 1983
Erma T. Ahern	Term expires 1983
Kenneth I. Sutherland	Term expires 1982

Conservation Commission:

Nelson Jacques	Term expires 1980
Lois Ireland	Term expires 1980
Rosamund Orr	Term expires 1981
Russell Allen	Term expires 1981
John Webster	Term expires 1982
Norman McWilliams	Term expires 1982
Robert Frey	Term expires 1982

Housing for Elderly:

Carol George	Term expires 1980
James Mayhew	Term expires 1981
Robert Rand	Term expires 1982
Wallace Stuart	Term expires 1982
Rita Grote	Term expires 1984

Rental Code Committee.

Wayne Lewison	Niels Nielsen
Stephen Smith	Philip Hart

John Clark

Town Hall Renovation Committee:

Leon Sherman	Brian Parris
Madison Sears	David Blake
Malcolm C. Cayes	Allen MacNeil
Norman R. Racette	Wayne C. Lewison

Highway Safety Committee:

Thomas Goulart
Raymond E. Welch
Dr. Reginald DeWitt
Eugene W. Ross

Leon Sherman
Madison Sears
Donald A. Young
Louis A. Sleeper

Barry Wescott

**TOWN MEETING
TOWN OF PLYMOUTH, N.H.
March 13 and 14, 1979**

The voting segment of the legal meeting of the inhabitants of the Town of Plymouth was held in the Court Room of the Plymouth Court House on Tuesday, March 13, 1979. The meeting was opened at 10:00 o'clock in the forenoon by the Moderator, Atty. Walter L. Murphy, reading from the 1979 Town and School District Warrants. After reading Articles 1 and 2 of the Town Warrant and Article 1 of the School District Warrant, which articles were to be voted upon by ballot during the voting hours of 10:00 A.M. through 6:00 P.M., it was voted to dispense with further reading of the Town Warrant until 7:30 o'clock in the afternoon at the second session of the Town Meeting to be held on March 14, 1979, at the Gymnasium of the Plymouth Area High School.

The polls were closed to voting on Articles 1 and 2 of the Town Warrant and Article 1 of the School District Warrant at 6:00 o'clock in the afternoon and counting of ballots commenced.

After counting of the ballots was completed, Moderator Murphy announced the results of the voting as follows:

Article 1: Town Officers

Total votes cast: 673	
Selectman for Three Years - Kenneth I. Sutherland	248 votes
Supervisor of Check List for Three Years - Priscilla Guinan	622 votes
Overseer of Poor for One Year - Denzil J. Smith	615 votes
Town Treasurer for One Year - Marilyn Foley	617 votes
Auditor for One Year - Keith L. Philbrick	23 votes write in
Auditor for One Year - Edith R. Smith	22 votes write in
Road Agent for One Year - Fred Hussey	481 votes
Trustee of Trust Funds for Three Years - Ronald I. Sibley	585 votes

Article 2: Adoption of the Amendment to the Existing Town Zoning Ordinance as Proposed by the Planning Board Which Would Require Review by the Planning Board and Approval by the Zoning Board of Adjustment for New Multiple Family Dwellings or Conversion of Existing Structures into Multiple Family Dwellings, and which would Further Authorize the Zoning Board of Adjustment to Grant Special Exceptions from the Terms of the Zoning Ordinance.

Affirmative - 490	Negative - 151
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The second session of a legal meeting of the inhabitants of the Town of Plymouth was held in the gymnasium of the Plymouth Area High School on Wednesday, March 14, 1979, at 7:30 o'clock in the afternoon. The 216th annual Town Meeting was opened by Moderator Walter L. Murphy for vote on Articles 3 through 39 of the Town Warrant. The invocation was led by Rev. Arthur Clifford. Mrs. Constance Ross led the group in the Salute to the Flag. Results of the balloting of March 13, 1979, under Articles 1 and 2 of the Town Warrant, were read by Moderator Murphy.

Moderator Murphy announced that an audit of the ballots on Article 1 of the Town Warrant had been conducted due to the closeness of the number of votes for Kenneth Sutherland and Allen MacNeil in the Selectman contest. The official results, following the audit, were found to be as follows:

Robert W. Dearborn - 143 votes
Francis P. De Lorenzo - 19 votes
Allen K. MacNeil - 241 votes
Kenneth I. Sutherland - 245 votes

Kenneth I. Sutherland, Priscilla D. Guinan, Denzil J. Smith, Marilyn Foley, Fred Hussey and Ronald I. Sibley were sworn in to their respective offices by Moderator Murphy.

At this time, it was voted to dispense with the reading of the remaining articles on the Town Warrant, with voting to be in order of the articles.

Article 3: Town Charges

Voted to raise		\$367,101.00
This sum to be appropriated as follows:		
Town Officers Salaries	\$15,211.00	
Town Officers Fees	6,420.00	
Town Officers Expenses	50,061.00	
Election & Registration	555.00	
Municipal & District Court Expenses	26,715.00	
Town Hall	18,695.00	
Employees' Retirement & Social Security	32,000.00	
Reappraisal of Property	2,000.00	
Care of Trees	2,500.00	
Insurance	54,255.00	
Planning & Zoning	250.00	
Damages & Legal Expenses	2,000.00	
Vital Statistics	400.00	
Street Lighting	25,000.00	
Town Poor	10,000.00	
Old Age Assistance	5,000.00	
A.P. T.D.	4,000.00	
Memorial Day	175.00	
Band Concerts	800.00	
Cemeteries	300.00	
Information Booth	300.00	
Principal - Long Term Notes	57,500.00	

Interest-Long Term Notes	13,394.00
Interest - Temporary Loans	20,000.00
Common Account	350.00
Other Payrolls	17,000.00
Parking Meters	2,000.00
Dog License Fees	220.00

Article 4: Withdrawals from Revenue Sharing Fund

Voted to withdraw from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act of 1972, the sum of \$45,455.00 for use as a set-off against the following debt services:

Purpose	Amount
4.37% Incinerator Bonds	\$25,000.00
5% Incinerator Bonds	5,000.00
1976 Road Grader Note	6,000.00
1977 Fire Dept. Radio Equipment Note	3,455.00
1977 Tax Map Note	6,000.00
	<hr/>
Total:	\$45,455.00

Article 5: Library Trustee

Jerry Buckley was chosen as Library Trustee for a term of three years.

Article 6: Free Public Library Expenses for Year

Voted to raise and appropriate \$15,800.00

And to authorize the withdrawal of \$7,000.00 of said sum from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act of 1972 with the remaining \$8,800.00 to be raised from taxes.

Article 7: Park Commissioners

Wallace Cushing and Constance Ross were chosen as Park Commissioners for terms of three years each.

Article 8: Park and Recreation Commission Expenses for Year

Voted to raise and appropriate \$77,550.54

and to authorize the withdrawal of \$10,000.00 of said sum from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act of 1972, with \$41,202.20 to be raised from revenues and the balance of \$26,348.34 to be raised from taxes.

Article 9: Police Department Expenses for Year

Voted to raise and appropriate \$126,900.00

Article 10: New Police Department Cruiser

Voted to raise and appropriate \$5,700.00

to replace the 1977 Police Cruiser, and to authorize the withdrawal of the amount required for this purpose from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act of 1972.

Article 11: Member of Zoning Board of Adjustment

Fletcher Adams was chosen as a member of the Zoning Board of Adjustment for a term of five years.

Article 12: Preparation and Enactment by Selectmen of Rental Code for the Town of Plymouth

Affirmative voice vote to amend article to read: "Appoint a committee to study the rental code and make recommendations, withdrawing from the Selectmen the authority to act."

Affirmative voice vote on article, as amended.

Article 13: Advisory Budget Committee Member

Allen K. MacNeil was chosen as a member of the Advisory Budget Committee for a term of three years.

Article 14: Maintenance and Construction of Highways and Bridges

Voted to raise and appropriate \$148,477.00

Article 15: Sidewalks

Voted to raise and appropriate \$4,000.00

Article 16: Town Road Aid

Voted to raise and appropriate \$768.68

in order to secure from the State the sum of \$5,124.51 for Town Road Aid.

Article 17: Highway Subsidy Funds

Voted to authorize the Selectmen to receive and expend the amount of \$12,994.15 from additional highway subsidy funds as provided for in Chapter 241 Section 15 of Revised Statutes annotated, as amended, to be used for maintenance, construction and reconstruction of Class IV and V highways.

Article 18: Fire Department Expenses for Year

Voted to raise and appropriate \$129,981.00

Article 19: Purchase of Telephone and Radio Message Recording Equipment for the Police, Fire and Highway Departments.

Voted, by standing vote,

Affirmative - 104
Negative - 25

Total votes cast: 129

to raise and appropriate \$11,500.00

said sum to be raised by borrowing on the credit of the Town pursuant to the Municipal Finance Act, RSA 33:8.

Article 20: Sceva Speare Memorial Hospital

Voted to raise and appropriate \$2,500.00

to be used exclusively for the purchase of needed equipment.

Article 21: Emergency Ambulance Service for the Town of Plymouth

Voted to raise and appropriate \$31,794.00

and to amend original article to add, "and to authorize the transfer of the sum of \$5,000.00 of the total amount appropriated to the Capital Reserve Fund for the purchase of a new ambulance."

At this time, Mrs. Patricia Topham suggested a standing round of applause for Mrs. Rowena Wixson's nine years of loyal service as a Trustee of the Plymouth Public Library. Mrs. Topham also offered her thanks to the Town for the dedication of the 1979 Town Report to the late Barbara Nims, librarian of the Plymouth Public Library from 1959 to the time of her death in January of this year.

Article 22: North Country Council

Voted to raise and appropriate \$2,050.00
as the Town's share of the cost of operation of the North Country Council for the year beginning July 1, 1979 and ending June 30, 1980.

Article 23: Civil Defense Auxiliary Police Unite Expenses for Year

Voted to raise and appropriate \$950.00

Article 24: Incinerator - Recycling Plant Expenses for Year

Voted to raise and appropriate \$45,312.00
and to authorize the Selectmen to use as off-set against said appropriation the sum of \$1,041.00 from the Anti-Recession Fiscal Assistance Funds received by the Town under the provisions of Title II of the State and Local Assistance Act of 1972 and all interest accrued thereon, with the balance to be raised from taxation.

Article 25: Purchase of Can Crusher for the Incinerator-Recycling Facility

Voted to raise and appropriate \$7,000.00

Article 26: Construction of Storage Building at the Incinerator-Recycling Facility.

Voted to raise and appropriate \$9,000.00

It was, at this time, moved and voted in the affirmative by voice vote to postpone action on Article 27, until after consideration of Article 28.

Article 28: Financial Audit of the General Fund, Trust Funds, Aeronautics

Fund and District Court, to include a Compliance Audit of the Federal Revenue Sharing Funds and Anti-recession Fiscal Entitlements for 1978.

Voted to raise and appropriate \$2,600.00

Article 27: Authorization for Board of Selectmen to Contract with Qualified Independent Public Accountants to Perform the Annual Audit for the Town.

Voted, by voice vote, to so authorize.

Article 29: Authorization for Selectmen and the Administrative Assistant to the Selectman to apply for, Negotiate, and do all Things Necessary to Obtain such State and/or Federal Funds that may become Available throughout the Year and to Expend Same. This Authority Shall Include, but is not Limited, to Programs such as the Economic Development Act, Local Public Works Construction Funds, Law Enforcement Assistance Administration, Bureau of Outdoor Recreation, or Other such Programs in which no Local Matching Funds are Required or when Previously Appropriated Local Funds, if Used as Match, can be Enhanced without Modifying the Purpose for which Said Funds were Appropriated Originally.

Voted, by voice vote, to so authorize.

Article 30: Approval of Having Two Sessions for the Annual Town Meeting in this Town; the First Session for Choice of Town Officers Elected by an Official Ballot and Other Action Required to be Inserted on Said Official Ballot, and the Second Session on a Date Set by the Selectmen, for Transaction of Other Business.

Voted, by voice vote, to so approve.

Article 31: Pemi-Baker Home Health Agency

Voted to raise and appropriate \$5,834.00
as Plymouth's share in helping to defray the expenses of operating a visiting nurse and thereapeutics service in the area.

Article 32: Authorization for Selectmen and Administrative Assistant to Apply for, Accept and Expend Department of Labor, Employment and Training Fund (CETA) in which No Local Matching Funds are Required.

Voted, by voice vote, to so authorize.

Article 33: Provision of Workers' Compensation Coverage for Eligible Employees by Participating in the New Hampshire Municipal Association Self-Funded Workers' Compensation Program Commencing in 1979 and to Authorize the Selectmen to Take Such Action in Furtherance of This Vote as May be Necessary.

Voted, by voice vote, to so provide.

Article 34: Baker Pemi Senior Citizens

Voted to raise and appropriate \$1,000.00
to be used for Senior Citizen busing for Plymouth residents.

Article 35: Prohibition of the Transportation of, and Storage within the Town, of Nuclear Fuel Waste Products, and All Non-Medical Radioactive Materials.

Voted, by voice vote, to accept the Article as amended: The Town of Plymouth wishes to go on record as being against transportation of, and storage within the Town, of nuclear fuel, waste products, and all non-medical radioactive materials.

Article 36: Renovation of Town Hall Offices and Courtroom

Voted by voice vote, to postpone indefinitely any action on Article 36.

Article 37: Authorization for Selectmen to Administer, Lease, Rent, Sell and Convey or Otherwise Dispose of Any Real Estate Acquired by the Town by Any Tax Collector's Deed.

Voted to so authorize.

Article 38: Authorization for Selectmen to Borrow Money in Anticipation of Taxes, and Pay the Obligations of the Town.

Voted to so authorize.

Article 39: Any Other Business

Thomas Goulart moved "That it be the sense of this meeting that the service of Wayne Lewison as a Selectman for the Town of Plymouth be recognized by a standing ovation and that he be given a suitable memento chosen by the Selectmen."

Thomas Goulart moved "That it be the sense of this meeting that the service of Rowena Wixson as a Library Trustee for nine years be recognized by a standing ovation and that she be given a suitable memento chosen by the Selectmen."

A motion was made and seconded to adjourn the meeting. The meeting was adjourned at 10:38 o'clock in the afternoon.

Respectfully submitted,
Carol A. Elliott
Town Clerk

STATE OF NEW HAMPSHIRE
WARRANT FOR 1980 ANNUAL MEETING OF
THE TOWN OF PLYMOUTH

To the inhabitants of the Town of Plymouth in the County of Grafton and State of New Hampshire qualified to vote in town affairs:

You are hereby notified to meet at the Town Hall in said Plymouth on Tuesday, the 11th day of March, next, polls to be open for voting on Articles 1 and 2 at 10:00 o'clock in the forenoon and close not earlier than 6:00 o'clock in the afternoon, and you are hereby notified to meet at the Plymouth Area School in said Plymouth on Wednesday, the 12th day of March, next, at 7:30 o'clock in the afternoon for the second session of the town meeting at which time action will be taken upon the remaining articles in this warrant.

Article 1: To elect all town officers which appear on the official town ballot for the ensuing year.

Article 2: Shall we adopt the provisions of RSA 72:62 for a property tax exemption on real property equipped with a solar energy heating system which exemption shall be in an amount equal to the assessed value of the solar heating system?

(This article inserted by petition)

Article 3: To raise and appropriate such sums of money as may be necessary to defray Town charges for the ensuing year.

Article 4: To see if the Town will vote to authorize withdrawal from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act of 1972 as a set-off against the following debt services:

Purpose	Amount
4.37% Incinerator Bonds	\$25,000.00
5% Incinerator Bonds	5,000.00
1976 Road Grader Note	6,000.00
1977 Tax Map Note	6,000.00
Total -	<hr/> \$42,000.00

Article 5: To choose one Library Trustee for a term of three years.

Article 6: To see if the Town will vote to raise and appropriate the sum of \$18,553.00 for the support of the Free Public Library.

Article 7: To choose one Parks and Recreation Commissioner for a term of three years.

Article 8: To see if the Town will vote to raise and appropriate the sum of \$88,575.00 for the Parks and Recreation Commission to develop and maintain recreation facilities and conduct a year-round community recreation program.

Article 9: To see if the Town will vote to raise and appropriate the sum of \$143,480.00 to defray the costs of operating the Police Department.

Article 10: To choose one member of the Zoning Board of Adjustment for a term of five years.

Article 11: To choose two member of the Advisory Budget Committee for terms of three years each.

Article 12: To see if the Town will vote to raise and appropriate the sum of \$182,773.00 for the maintenance and construction of highways and bridges.

Article 13: To see if the Town will vote to raise and appropriate the sum of \$15,000.00 for reconstruction of the following roads or portions thereof:

- 1/10 mi. School Street (Highland to Langdon)
- 4/10 mi. Langdon, North Highland & Merrill
- 2/10 mi. Cummings St. (Langdon to Avery)
- 1/10 mi. Thurlow St.
- 1/10 mi. From RR to corner of Loon Lake Rd.
- 1/10 mi. Keeble St. from Pleasant St. to Wentworth St.
- 1/10 mi. High St. from Highland Ave. to Langdon St.

1 1/10 mi. Total

Article 14: To see if the Town will vote to raise and appropriate the sum of \$4,000.00 for sidewalks.

Article 15: To see if the Town will vote to raise and appropriate the sum of \$826.87 in order to secure from the State the sum of \$5,512.45 for Town Road Aid.

Article 16: To see if the Town will vote to authorize the Selectmen to receive and expend the amount of \$17,348.61 from additional highway subsidy funds as provided for in Chapter 241, Section 15 of Revised Statutes Annotated, as amended, to be used for maintenance, construction and reconstruction of Class IV and V highways.

Article 17: To see if the Town will vote to appropriate the sum of \$7,000.00 for a new 1980 four-wheel drive pickup truck and plow to replace the 1976 Dodge pickup truck and plow, and authorize the withdrawal of the amount required for this purpose from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act of 1972.

Article 18: To see if the Town will vote to appropriate the sum of \$6,775.00 for a four-wheel two motor sweeper for use by the Highway Department for road maintenance and construction, and authorize the withdrawal of the amount required for this purpose from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act of 1972.

Article 19: To see if the Town will vote to appropriate the sum of \$26,600.00 for a new 1980 diesel dump truck to replace the 1971 Dodge dump truck for use by the Highway Department, and to authorize the Selectmen to withdraw as an off-set against said appropriation the sum of \$8,011.00 from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act of 1972, with the balance of \$18,589.00 to be raised by borrowing on the credit of the Town through the issuance of a note or notes of the Town pursuant to the Municipal Finance Act, RSA 33:8.

(Two-thirds vote required)

Article 20: To see if the Town will vote to raise and appropriate the sum of \$143,422.00 to defray the costs of operating the Fire Department during the ensuing year.

Article 21: To see if the Town will vote to raise and appropriate the sum of \$88,000.00 to purchase a new 1500 gallons per minute pumper fire truck for the Fire Department, said \$88,000.00 to be raised by borrowing on the credit of the Town through the issuance of serial notes of the Town pursuant to and in accordance with the provisions of the Municipal Finance Act, RSA 33:8. (This article inserted by petition).

(Two-thirds vote required)

Article 22: To see if the Town will vote to raise and appropriate the sum of \$2,500.00 for Sceva Speare Memorial Hospital to be used exclusively for the purchase of needed equipment.

Article 23: To see if the Town will vote to raise and appropriate the sum of \$36,761.00 for emergency ambulance service.

Article 24: To see if the Town will vote to authorize the Selectmen to transfer \$6,000.00 of the sum appropriated under Article 23 to the Capital Reserve Fund which was established for a new ambulance.

Article 25: To see if the Town will vote to authorize the Selectmen to withdraw all funds in the Ambulance Capital Reserve Fund and interest accrued to be used to purchase and equip a new town ambulance.

Article 26: To see if the Town will vote to authorize the Selectmen to accept and expend \$11,000.00 from the Plymouth Ambulance Squad Funds (American Legion Auxiliary) to be used toward the purchase of a new ambulance to replace the 1969 Cadillac.

Article 27: To see if the Town will vote to raise and appropriate the sum of \$2,255.00 as the Town's share of the costs of operation of the North Country Council for the year beginning July 1, 1980 and ending June 30, 1981.

Article 28: To see if the Town will vote to raise and appropriate the sum of \$2,746.00 for the Civil Defense Auxiliary Police Unit.

Article 29: To see if the Town will vote to raise and appropriate the sum of \$61,078.00 to defray the costs of operating the Incinerator Recycling Facility during the ensuing year.

Article 30: To see if the Town will vote to raise and appropriate the sum of \$7,634.00 to be used by the Pemi-Baker Home Health Agency as Plymouth's share in helping to defray the expenses of operating a visiting nurse and therapeutics service in the area.

Article 31: To see if the Town will vote to raise and appropriate the sum of \$1,000.00 for the Baker-Pemi Senior Citizens to be used for Senior Citizen busing for Plymouth residents.

Article 32: To see if the Town will vote to authorize the Selectmen to contract with the New Hampshire Department of Revenue Administration for the reevaluation of the Town of Plymouth in the year 1983.

Article 33: To see if the Town will vote to adopt the following “rental code” ordinance pursuant to the general powers of said town:

1. PURPOSES. This ordinance, hereinafter known as “The Plymouth Rental Ordinance,” is adopted in order to insure: (1) that all landlords subject to its terms meet the minimum standards of disclosure of information to potential tenants and town officials required hereby; (2) that either the landlord or a resident agent is readily available both to tenants and such town officials; (3) that those who derive income from rental of residential real estate comply with the terms of this, and all other relevant ordinances; and (4) that, to the extent possible, the names of tenant-occupants of structures subject hereto be readily available to police, fire and other safety officials when necessary.

2. LICENSE REQUIRED. No person, firm, partnership, trust or corporation subject to the terms hereof shall lease or rent, or allow to be leased or rented, to any person for residential purposes any premises within the Town of Plymouth without first obtaining a license in accordance with the terms hereof.

3. EXEMPTIONS. The following premises are specifically exempt from the terms hereof:

a. Schools, hospitals, nursing homes and other extended health care facilities, and municipal or state owned premises.

b. Hotels, motels, motor hotels, and rooming houses that customarily provide lodging for transient members of the general public, provided that management personnel are present at said premises a significant portion of the time.

c. Premises in which the owner or owners reside and in which not more than three (3) other nonrelated individuals reside as tenants or lodgers in the premises used by the owners, or not more than (4) other nonrelated individuals reside in any separate or setoff dwelling unit connected to said premises.

d. Premises used to provide lodging for bona fide guests, residing therein for no consideration of any form, whether or not occupied by the owners.

4. LICENSE APPLICATION. In order to obtain a license to rent pursuant hereto, any applicant shall submit to the Board of Selectmen of Plymouth, in such form as they may require, the following information:

a. The name or names, complete addresses and telephone numbers of all individuals, partners, owners, trustees (in the case of property owned by a trust) or, in the case of property owned by a corporation, of all officers and directors of such corporation, of all those with an ownership interest in rental property, or of such individuals, partnerships, trusts or corporations as may manage such property.

b. The name or names of the resident agent (as required herein) of such rental property.

c. A brief description of the property, including the address, number of rental units and description of all points of access customarily open to the public.

5. REQUIREMENTS FOR LICENSE. No premises subject to the terms of this ordinance shall or may be rented without the license required hereby, and no such license shall continue to be valid unless the following further conditions are met:

a. All rental premises subject hereto shall have a designated resident agent within the Town of Plymouth (or, upon special application to the Selectmen, in such adjoining town, or other location as they may approve), and such resident agent shall maintain and make available, upon request of any town official, a full and complete list of all residents of such rental premises, including home or other address, if

different from the premises.

b. If tenants of licensed premises are required to sign a form lease, a sample of said form shall be filed with the Selectmen for public inspection.

c. If any written lease or written rules are used or required, said lease or rules shall contain specific provisions relating to parking of vehicles required by the Plymouth Parking Ordinance of 1978.

d. Owners and resident agents of rental premises shall be responsible for compliance with the Plymouth Parking Ordinance of 1978, and all such other ordinances and regulations as relate to said premises at all times.

e. Access to all common areas of licensed premises shall be granted to the Plymouth Police, Fire and Health Departments at all reasonable times.

6. FEE. The annual fee for the rental license (or for any part year) shall be \$2.00.

7. PUBLIC RECORD. The information required in the license application shall be public record and the Selectmen shall file a copy of said information with the police and fire departments of the Town of Plymouth.

8. CONTINUING OBLIGATION. Any license granted pursuant hereto shall expressly be subject to a continuing requirement to comply with the terms of this ordinance, and the filing of any changes in or additions or amendments to the information required hereby.

9. NONCOMPLIANCE. Noncompliance with the terms of this ordinance shall result in revocation of the license required hereby, provided that before revoking any license previously granted the Selectmen shall notify all owners and resident agents of the specific grounds for such revocation and shall thereafter, prior to revoking said license, hold a hearing on said grounds at which said licensees may introduce evidence, said hearing to be held in executive session unless a public hearing is requested by the licensee.

10. VIOLATIONS. Any violation of the terms of this ordinance including the renting, without a license, of premises which would otherwise be subject hereto, shall constitute a separate violation under the New Hampshire Criminal Code for any day of such violation. Fines collected for violation of the terms of this ordinance shall be payable to the use and benefit of the Town of Plymouth.

11. ENFORCEMENT. The Selectmen of the Town of Plymouth are hereby authorized and empowered to enforce the terms of this ordinance, including, but not necessarily limited to, the filing of criminal charges, or the institution of appropriate civil action to enjoin uses not permitted hereby.

12. AMENDMENTS. This ordinance may be amended by any vote of the Town of Plymouth at any annual meeting where said proposed amendment has been duly warned, or any special meeting called for that purpose.

13. SEPARABILITY. If any word, term, phrase, sentence or clause of this ordinance is found to be invalid by any court of competent jurisdiction, or any other agency, such finding shall not effect the validity of any other word, term, phrase, sentence or clause of this ordinance.

14. EFFECTIVE DATE. This ordinance shall become effective on September 15, 1980, and licenses shall be issued annually thereafter for a one (1) year period commencing on September 15th, provided that any application for a license approved

after August 15th in any year shall be valid until the September 15th in the next succeeding year.

Article 34: To see if the Town will vote to authorize the Board of Selectmen to apply for, accept, and expend money from the state, federal or other governmental unit or a private source which becomes available during the year in accordance with the procedures set forth in RSA 31:95-b.

Article 35: To see if the Town will vote to authorize prepayment of resident taxes and to authorize the Tax Collector to accept prepayments as provided by RSA 80:1-a.

Article 36: To see if the Town will vote to authorize the Selectmen to transfer tax liens and convey property acquired by the Town by tax collector's deed, by deed by public auction (or advertised sealed bid), or in such other manner as determined by the Selectmen as justice may require.

Article 37: To see if the Town will vote to raise and appropriate the sum of \$1,000.00 to be used toward the preparation of a comprehensive plan (master plan) for the Town of Plymouth.

Article 38: To see if the Town will vote to raise and appropriate the sum of \$1,400.00 to be used for computer tax billing services during the ensuing year.

Article 39: To see if the Town will authorize the Plymouth Parks and Recreation Commission to accept \$1,000.00 donation from the Plymouth Women.

Article 40: To see if the Town will vote to raise and appropriate the sum of \$500.00 for the Veteran's Day celebration to be held on November 11, 1980.

Article 41: To see if the Town will vote to raise and appropriate the sum of \$220.00 for the Upper Valley Senior Citizens Council to be used toward their Plymouth Senior Meals Program.

Article 42: To see if the Town will vote to authorize the Selectmen to apply for, accept, and expend Department of Labor Employment and Training Funds (C.E.T.A.) in which no local matching funds are required.

Article 43: To see if the Town will vote to raise and appropriate the sum of \$52.50 to the Lakes Region Association for the purpose of publicizing and promoting the natural advantages, as well as preservation of the natural resources of the Town, in cooperation with other towns in Lakes Region.

Article 44: To see if the Town will vote to raise and appropriate the sum of \$300.00 to be used to enter into an Animal Control Agreement with the New Hampshire Humane Society.

Article 45: To see if the Town will vote to raise and appropriate the sum of \$2,000.00 to be used for the purpose of hiring an architect to review and make proposals to the 1981 Town Meeting for proposed renovations, improvements and/or new construction of the Town Hall and Police Station facilities.

Article 46: To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of taxes and pay the obligations of the Town.

Article 47: To transact any other business that may legally come before said meeting.

Given under our hands this 25th day of February, 1980.

Leon E. Sherman
Madison W. Sears
Kenneth I. Sutherland
Selectmen, Town of Plymouth, N.H.

A true copy ATTEST:

Leon E. Sherman
Madison W. Sears
Kenneth I. Sutherland
Selectmen, Town of Plymouth, N.H.

BUDGET OF THE TOWN OF PLYMOUTH, N.H.

PURPOSES OF APPROPRIATION	Appropriations Previous Fiscal Year	Actual Expenditures Previous Fiscal Year	Appropriations Ensuing Fiscal Year 1980 (1980-81)
General Government:			
Town officers' salaries & fees	\$ 21,631.00	\$ 21,476.50	\$ 25,715.00
Town officers' expenses	50,061.00	49,553.02	55,772.00
Election and Registration expenses	555.00	619.01	2,620.00
Municipal and District court expenses	26,715.00	26,357.91	38,588.00
Expenses town hall & other buildings	18,695.00	12,789.87	17,895.00
Reappraisal of property	2,000.00	1,920.00	2,000.00
Other Payrolls	17,000.00	18,422.51	20,000.00
Fire Damage		1,980.00	
Protection of Persons and Property:			
Police Department	126,900.00	116,637.94	143,480.00
Parking Meters - operation & maintenace	2,000.00	4,443.40	2,000.00
Fire department, inc. forest fires	129,981.00	122,390.08	143,422.00
Blister rust and care of trees	2,500.00	2,328.70	2,500.00
Planning and Zoning	250.00	203.50	250.00
Insurance	54,255.00	50,906.21	57,647.00
Civil Defense	950.00	835.83	2,746.00
Animal Control Agreement			300.00
Health Department:			
Health Dept. - Hospital -	35,128.00	35,671.13	40,895.00
Ambulance - Pemi Baker			
Vital Statistics	400.00	402.00	400.00
Incinerator - Recycling Facility	45,312.00	69,474.39	61,078.00
Highways & Bridges:			
Town road aid	768.68	768.68	826.87
Town Maintenance	148,477.00	164,921.40	182,773.00
Street Lighting	25,000.00	24,383.48	25,000.00
General expenses of	4,000.00	1,010.00	4,000.00
highway department, sidewalks			
Additional Highway Subsidy	12,994.15		17,348.61
Reconstruction of Roads			15,000.00
Libraries:			
Library	15,800.00	15,800.00	18,553.00
Public Welfare:			
Town poor	10,000.00	15,128.45	10,000.00
Old age assistance	5,000.00	3,057.77	6,415.00
Aid to permanently and totally disabled	4,000.00	3,244.39	4,850.00
Senior Citizens - Upper Valley 220	1,000.00	1,000.00	1,220.00
Baker-Pemi 1,000.00			
Patriotic Purposes:			
Memorial Day - Old home day	175.00	175.00	175.00
Veterans Day			500.00

Recreation:

Parks & Playground, inc. band concerts	78,350.54	65,770.41	88,925.00
Common Account			

Public Services Enterprises:

Cemeteries	300.00	300.00	300.00
Airport	0.00	3,200.00	0.00
Comprehensive Plan			1,000.00

Unclassified:

Damages & Legal expenses	2,000.00	1,725.36	2,000.00
Advertising & Regional Associations	2,350.00	2,350.00	2,607.50
Info Booth, Lakes Region, NCC			
Employees' retirement & social security	32,000.00	33,525.59	37,000.00
Dog License Fees	220.00	216.50	220.00
Computer Tax Billing			1,400.00
Architect's Fees			2,000.00

Debt Service:

Principal - long term notes & bonds	57,500.00	57,500.00	53,000.00
Interest - long term notes & bonds	13,394.00	13,396.33	11,600.00
Interest on temporary loans	20,000.00	18,475.00	30,000.00

Capital Outlay:

Fire Station Emergency Generator		3,300.00	
High Pressure Generator		4,381.95	
Tax Map		9,000.00	
Police Cruiser	5,700.00	5,700.00	
Recording Equip., Police, Fire, H'Way	11,500.00	11,502.94	
Can Crusher-Inc. Recycling Facility	7,000.00	6,674.48	
Storage Bldg. Inc. Recycling Facility	9,000.00	7,834.84	
1978 Fin. & Rev. Sharing Comp. Audit	2,600.00	2,200.00	
Pick-up Truck			7,000.00
Sweeper			6,775.00
Diesel Dump Truck			26,600.00
Fire Truck			88,000.00
Ambulance			22,150.00

Payment to Capital Reserve Fund:

Ambulance Account	5,000.00	5,000.00	6,000.00
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TOTAL APPROPRIATIONS

\$1,290,546.98

Amount of Taxes to be Raised

\$675,333.98

(Exclusive of School & County taxes)

SOURCES OF REVENUE	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
From Local Taxes:			
Resident Taxes	\$ 18,000.00	\$ 17,770.00	\$ 18,000.00
National Bank Stock Taxes	1,400.00	1,405.00	1,400.00
Yield Taxes	3,000.00	2,890.07	3,000.00
Interest on Delinquent Taxes	19,000.00	13,994.13	12,000.00
Resident Tax Penalties	285.00	294.00	250.00
Inventory Penalties	120.00	88.20	100.00
From State:			
Meals and Rooms Tax	40,000.00	45,333.12	40,000.00
Interest and Dividends Tax	32,000.00	41,680.43	40,000.00
Savings Bank Tax	12,000.00	13,596.60	13,000.00
Highway Subsidy	33,035.82	32,452.83	37,660.00
Railroad Tax		2,335.70	
Reimb. a/c State-Federal Forest Land	882.50	882.50	830.00
Reimb. a/c Fighting Forest Fires		87.77	
Reimb. a/c Road Toll Refund	2,500.00	1,582.33	190.00
Reimb. a/c Business Profits Tax (Town Portion)	39,433.00	65,039.00	65,039.00
From Local Sources, Except Taxes:			
Motor Vehicle Permits Fees	65,000.00	70,775.50	68,000.00
Dog Licenses	2,200.00	2,115.10	2,000.00
Business licensed, permits & filing fees	450.00	420.00	420.00
Fines & forfeits, municipal & district court	26,000.00	29,338.24	38,588.00
Rent of Town Property	2,400.00	2,400.00	2,200.00
Interest Received on Deposits	500.00	851.09	100.00
Income From Departments	196,622.00	153,955.99	167,000.00
Surplus	30,000.00		
Parking Meter - Income	12,000.00	18,448.81	19,000.00
Reimbursement from PSC	23,228.00		
Receipts Other Than Current Revenue:			
Proceeds of Bonds & Long Term Notes	11,500.00		11,500.00
Withdrawal from Capital Reserve			11,150.00
Revenue Sharing Fund	68,155.00	68,155.00	63,786.00
TOTAL REVENUES AND CREDITS	\$639,711.32	\$585,891.71	\$615,213.00

SELECTMEN'S REPORT

An impressive year of considerable new construction in 1978 was followed in 1979 with a significant number of intents to build for new homes and other construction. Included in the intents to build approved for 1979 were 17 single family homes, 1 duplex, an office building, 1 mill and considerable numbers of new garages, storage sheds, and improvements to existing structures. In addition to the intents to build approved in 1979, construction underway and not completed as of April 1, 1979 will result in additional tax revenues to the town in 1980.

The 1979 financial picture was very good due to increased revenues from the State of New Hampshire. These were primarily in an increase in Business Profits Tax revenues to the Town based on an adjustment in the state formula for disbursement of these funds as well as an adjustment of the population estimate of the Town. The State Office of Comprehensive Planning, in determining population figures takes into consideration a percentage of the students who attend Plymouth State College and live in Plymouth.

In April 1979 the Selectmen initiated a request for reimbursement for fire services rendered to Plymouth State College. Meetings with the Business Administrator, and the President of Plymouth State College to propose and review data compiled to justify the request were held. A positive response from President Marking of Plymouth State College has been received. Additional meetings with him and representatives of the University of New Hampshire Board of Trustees to further our request are anticipated.

The Board of Selectmen during 1979 approved centralized purchasing procedures, a personnel plan and administrative code for the Town and have worked extensively with the Budget Committee to formulate a budget for 1980 based on sound program development.

The Board of Selectmen have reviewed the current condition of roads in the Town of Plymouth with the Road Agent and will be including an article in the 1980 Warrant for funds for reconstruction for those roads in immediate need of reconstruction and repair.

Additional projects initiated in 1979 included contracting with a local sculptor to repair the Boy Scout Statue, reconditioning of the Town cannon, contributing toward the installation of new lamp posts and lights on the Town Common in cooperation with the Town and Country Garden Club and plantings in the small common.

The Selectmen hold their regular meetings on Monday evenings at 7:00 P.M. in the Town Hall and welcome citizen comment and input.

Leon Sherman
Madison Sears
Ken Sutherland

ADVISORY BUDGET COMMITTEE REPORT

I would like to preface this report by stating that "this budget committee" considers it a privilege and pleasure to serve the Town of Plymouth in their capacity as Advisors to the Selectmen and Administrative Assistant to the Selectmen.

Tradition has it, that if something has worked well in the past, continue to do it until it fails, then change.

Well, the Advisory Budget Committee does not believe that and we saw that changes were necessary and proceeded to make recommendations to institute those changes where necessary and that would indeed ultimately provide better financial planning, better programming, a realistic purchasing procedure that would save the Town money and in general overhaul the entire budgeting procedure of the Town.

Here is what has occurred over the last two years :

1. Each member of the Budget Committee has been assigned a Department to work with in developing sound, extended programs, according to need, and establishing a list of priorities in which to focus attention on those programs in order of importance; resulting in a better use of budgeted monies.

2. Using a line item budget approach, which stresses funding an area only what can be properly justified.

3. Establishing a uniform purchasing procedure, designed by the Administrative Assistant by order of the Board of Selectmen. A system that will ultimately save this community a great deal of money, in that a set of controls on purchasing, by Department Heads is now being implanted and monitored by the Selectmen's Office.

4. Quarterly meetings are held with each Department Head to ascertain whether they are on track with their budgets and not overspending in any one area; by the same token, we watch for underspending to see if maybe changes are necessary or realign our placement of funds in some areas.

5. We have established two sets of hearings with each Department, the first is more of a fact finding mission than anything else. The Committee and Selectmen review the proposed budgets and assist the Department Heads in establishing priorities and programs in an effort to stay within the frame work of established guidelines. The second hearing is "usually" the final hearing but not necessarily so; we have in the past recalled budgets for review two or three times before passing the budget with our o.k. "All hearings are open to the general public and we welcome comments from the public."

6. We also meet with the Plymouth Town School Board and review their proposed budget in the same manner as the Town Departments budgets.

Whereas the Budget Committee is only an "Advisory Budget Committee" and we have to align our thinking in that vein, it is our feeling that the Board of Selectmen and Administrative Assistant have worked very well with us in an effort to give the townspeople the kind of services that they expect for their tax dollars without short changing them. We feel that we are doing that and if the committees that follow us, and the Selectmen's Office continues to support our efforts, everyone is going to be better off for it, because it can only result in a sound financially run Town Government.

Respectfully submitted,
Allen K. MacNeil, Chairman
for: The Advisory Budget Committee
Niels F. Nielsen
R. Steven Rand
John Tear

SUMMARY INVENTORY OF VALUATION
APRIL 1, 1979

	TOWN		PRECINCT
Land	\$12,589,730	\$	6,335,325
Less current land use exemptions	<u>2,747,008</u>		<u>276,470</u>
Land Net	9,842,722		6,058,855
Buildings	24,121,950		16,952,900
Factory Buildings	454,700		454,700
Electric Plants	753,050		500,710
Mobile Homes (Town 149, Precinct 61)	936,600		375,650
TOTALS	\$36,109,022	\$	24,342,815
Elderly exemptions (Town 100, Precinct 70)	852,395		598,600
Blind exemptions (3)	<u>15,000</u>		<u>15,000</u>
NET TOTAL	\$35,241,627	\$	23,729,215

**STATEMENT OF APPROPRIATIONS AND TAXES
ASSESSED FOR THE YEAR 1979**

General Government:	
Town Officers' Salaries	\$ 15,211.00
Town Officers' Fees	6,420.00
Town Officers' Expenses	50,061.00
Election & Registration Expenses	555.00
Municipal & District Court Expenses	26,715.00
Town Hall & Other Building Expenses	18,695.00
Re-appraisal of property	2,000.00
Other Payrolls	17,000.00
Protection of Persons and Property:	
Police Department	126,900.00
Parking Meters-Operation & Maintenance	2,000.00
Fire Department, incl. forest fires	129,981.00
Care of trees	2,500.00
Planning and Zoning	250.00
Insurance	54,255.00
Civil Defense	950.00
Health:	
Home Health Agency	5,834.00
Sceva Speare Hospital	2,500.00
Ambulance	26,794.00
Vital Statistics	400.00
Incinerator-Recycling Facility	45,312.00
Highways and Bridges:	
Town Road Aid	769.00
Town Maintenance	148,477.00
Street Lighting	25,000.00
Sidewalks	4,000.00
Library	15,800.00
Public Welfare:	
Town Poor	10,000.00
Old Age Assistance	5,000.00
Aid to Permanently and Totally Disabled	4,000.00
Patriotic Purposes:	
Memorial Day	175.00
Recreation and Band Concerts:	
Common Account	350.00
Band Concerts	800.00
Parks and Recreation	77,550.00
Public Service Enterprises:	
Cemetery	300.00
Unclassified:	
Damages and Legal Expenses	2,000.00
Information Booth	300.00
North Country Council	2,050.00
Employees' Retirement and Social Security	32,000.00
Dog License Fees	220.00
Debt Service:	
Principal-long term notes and bonds	57,500.00
Interest-long term notes and bonds	13,394.00
Interest on temporary loans	20,000.00

Capital Outlay:	
Police Cruiser	5,700.00
Additional Highway Subsidy	12,994.00
Recording Equipment-Police, Fire, Hwy	11,500.00
Can Crusher-Incinerator-Recycling Facility	7,000.00
Storage Bldg.-Incinerator-Recycling Facility	9,000.00
1978 Financial & Revenue Sharing Compliance Audit	2,600.00
Baker Pemi Senior Citizens	1,000.00
Payments to Capital Reserve Fund:	
Ambulance	5,000.00
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	\$ 1,008,812.00

Less: Estimated Revenues and Credits	
Meals and Rooms Tax	45,333.00
Interest and Dividends Tax	41,680.00
Savings Bank Tax	13,596.00
Highway Subsidy	32,433.00
Railroad Tax	2,336.00
Resident Taxes	20,110.00
National Bank Stock Taxes	13,596.00
Yield Taxes	11,500.00
Interest on Delinquent Taxes	19,000.00
Resident Tax Penalties	285.00
Inventory Penalties	144.00
Land Use Change Tax	5,223.00
Reimbursements-State-Federal Forest Land	883.00
Reimbursement-Road Toll Refund	1,904.00
Motor Vehicle Permit Fees	65,000.00
Dog Licenses	2,100.00
Business Licenses, Permits and Filing Fees	450.00
Fines and Forfeits, Municipal & District Court	26,000.00
Rent of Town Property	2,400.00
Interest Received on Deposits	790.00
Income from Departments	196,622.00
Surplus	30,000.00
Parking Meter Income	12,000.00
Reimbursement from PSC	23,228.00
Reimbursement Town Poor	4,800.00
Proceeds of Bonds and Long Term Notes	11,500.00
Revenue Sharing Funds	68,155.00
Anti-Recession Fiscal Assistance	1,041.00
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TOTAL REVENUES AND CREDITS	\$ 652,109.00

Net Town Appropriation	356,703.00
Net School Appropriation	888,630.00
County Tax Assessment	53,333.00

TOTAL OF TOWN, SCHOOL, COUNTY	1,298,666.00
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Deduct: Total Business Profits Tax Reimbursements	165,916.00
Add: War Service Credits	15,750.00
Add: Overlay	10,950.00

PROPERTY TAXES TO BE RAISED	1,159,450.00
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Taxes to be Committed to Collector:	
Property Taxes	1,159,450.00
Precinct Taxes	11,862.00

Total Gross Property Taxes	1,171,312.00
Less: Estimated War Service Tax Credits	15,750.00

NET PROPERTY TAX COMMITMENT	1,155,562.00
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Tax Rate	
Town	3.29
Precinct	.05
	3.34

Precinct Valuation	23,729,215.00
NET APPROPRIATIONS	9,905.00
Tax Rate	.05

FINANCIAL STATEMENT **1979**

Assets:

Federal Revenue Sharing Fund	\$ 1,247.64
Geo. C. Clark - Special Common Account	711.20
Plymouth Aeronautics Fund	36.87
Town of Plymouth - Incinerator Bonds Account	1,695.42
Bonds or Long Term Notes - Authorized - Unissued	11,500.00
Capital Reserve Fund - Ambulance	5,150.65
Joint Highway Construction Account	6,556.03
Unredeemed Taxes - 1978	72,787.58
Unredeemed Taxes - 1977	31,121.59
Uncollected Taxes - 1979	298,025.31
Cash in hands of Treasurer, December 31, 1979	134,199.07

563,031.36

Liabilities:

Unexpanded Balances of Special Appropriations	2,000.00
Expended Revenue Sharing Funds	1,247.64
Unexpended State Highway Subsidy Funds	12,392.09
Performance Guarantee (Bond) Deposits	1,695.42
Due to State - 2% Bond & Debt Retirement Taxes	2,400.04
Yield Tax Deposits - Escrow Account	2,890.07
Due School District	238,630.00
Outstanding Tax Anticipation Notes	300,000.00
Other Liabilities:	
Fire Damage	3,426.64
Sidewalks	6,782.00
Airport	4,230.87
Special Common Acct.	711.20
	15,150.71
Joint Highway Construction Account	6,556.03
Capital Reserve Fund - Ambulance	5,150.65
Excess Liabilities over Assets	-25,081.29

563,031.36

**STATEMENT OF BONDED DEBT
TOWN OF PLYMOUTH**

Showing Annual Maturities of Outstanding Bonds and Long Term Notes

Maturities	Plymouth School District New School Bonds 6%						Inclinerator Bonds 4.371%				Inclinerator Bonds 5%		Road Grader 5%		Tax Map 5%		Snow Blower 5%		Beech Hill Water Line 5 1/2 %	
	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount	Original Amount
1980	110,000						25,000				5,000		6,000				6,000		5,000	
1981	110,000						25,000				5,000		6,000				6,000		5,000	
1982	100,000						25,000				5,000								5,000	
1983	100,000						25,000				5,000								5,000	
1984	100,000						25,000				5,000									
1985	100,000						25,000				5,000									
1986	100,000																			
1987	100,000																			
1988	100,000																			
1989	100,000																			
TOTAL	1,020,000	\$150,000	\$30,000	\$12,000	\$6,000	\$12,000	\$20,000	\$12,000	\$6,000	\$12,000	\$20,000	\$12,000	\$6,000	\$12,000	\$6,000	\$12,000	\$20,000	\$12,000	\$6,000	\$20,000

**TAX COLLECTOR'S REPORT
TOWN OF PLYMOUTH
(For Current Year's Levy)
SUMMARY OF WARRANTS
PROPERTY, RESIDENT AND YIELD TAXES
LEVY OF 1979**

- DR. -

Taxes Committed to Collector:

Property Taxes	\$ 1,156,289.83	
Resident Taxes	20,110.00	
National Bank Stock Taxes	1,405.30	
Land Use Change Taxes	<u>11,792.50</u>	
Total Warrants		\$1,189,597.63

Yield Taxes	13,301.41
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Added Taxes:

Property Taxes	\$ 1,389.85	
Resident Taxes	<u>770.00</u>	
		2,159.85

Overpayments During Year:

a/c Property Taxes	<u>\$ 193.54</u>	
		193.54

Interest Collected on Delinquent Property & Yield Taxes	210.79
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Penalties Collected on Resident Taxes	<u>76.00</u>
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TOTAL DEBITS		\$1,205,539.22
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- CR. -

Remittances to Treasurer:

Property Taxes	\$ 875,119.87	
Resident Taxes	15,590.00	
National Bank Stock Taxes	1,405.30	
Yield Taxes	10,594.77	
Land Use Change Taxes	4,257.50	
Interest Collected	210.79	
Penalties on Resident Taxes	<u>76.00</u>	
		\$907,254.23

Abatements Made During Year:

Property Taxes	\$ 238.58	
Yield Taxes	<u>21.10</u>	
		259.68

Uncollected Taxes - December 31, 1979:

(As Per Collector's List)

Property Taxes	\$ 282,514.77
Resident Taxes	5,290.00
Yield Taxes	2,685.54
Land Use Change Taxes	<u>7,535.00</u>

298,025.31

TOTAL CREDITS

\$1,205,539.22

**SUMMARY OF WARRANTS
PROPERTY, RESIDENT AND YIELD TAXES
LEVY OF 1978**

- DR. -

Uncollected Taxes - As of January 1, 1979:

Property Taxes	\$ 455,776.39	
Resident Taxes	4,850.00	
Land Use Change Taxes	1,040.00	
Yield Taxes	<u>613.89</u>	
		\$462,280.28

Added Taxes:

Property Taxes	<u>\$ 270.00</u>	
		270.00

Overpayments:

a/c Property Taxes	\$ 74.99	
a/c Resident Taxes	<u>10.00</u>	
		84.99

Interest Collected on Delinquent Property Taxes 6,770.46

Penalties Collected on Resident Taxes 207.00

TOTAL DEBITS \$469,612.73

CR.

Remittances to Treasurer During Fiscal Year

Ended December 31, 1979:

Property Taxes	\$ 452,059.68	
Resident Taxes	2,070.00	
Yield Taxes	613.89	
Land Use Change Taxes	1,040.00	
Interest Collected During Year	6,753.19	
Penalties on Resident Taxes	<u>207.00</u>	
		\$462,743.76

Abatements Made During Year:

Property Taxes	\$ 3,808.97	
Resident Taxes	<u>3,060.00</u>	
		<u>6,868.97</u>

TOTAL CREDITS \$469,612.73

**SUMMARY OF TAX SALES ACCOUNTS
FISCAL YEAR ENDED DECEMBER 31, 1979**

- DR. -

	Tax Sales on Account of Levies of:			
	1978	1977	1976	Previous Years
(a) Balance of Unredeemed Taxes - January 1, 1979	\$	\$ 49,177.69	\$ 21,642.53	\$ 2,661.20
(b) Taxes Sold to Town:	124,186.12			
Interest Collected After Sales	1,086.57	1,494.82	3,712.96	
Redemption Costs	310.90	166.50	258.40	
TOTAL DEBITS	\$125,583.59	\$50,839.01	\$25,613.89	\$2,661.20

- CR. -

**Remittances to Treasurer
During Year:**

Redemptions	\$ 47,145.77	\$ 13,983.42	\$ 17,887.46	\$ 2,493.59
Interest & Costs After Sale	1,397.47	1,661.32	3,971.36	
Abatements	978.23	848.72	41.90	167.61
Deeded to Town	3,274.54	3,223.96	3,713.17	
Unredeemed Taxes	72,787.58	31,121.59		
TOTAL CREDITS	\$125,583.59	\$50,839.01	\$25,613.89	\$2,661.20

**SUMMARY OF WARRANTS
RESIDENT TAXES**

1977

Uncollected Resident Taxes - As of January 1, 1979	\$ 60.00	
Penalties on Resident Taxes	<u>6.00</u>	\$66.00
Remittances to Treasurer During Fiscal Year Ending Dec. 31, 1979	<u>66.00</u>	0

1976

Uncollected Resident Taxes - As of January 1, 1979	40.00	
Penalties on Resident Taxes	<u>4.00</u>	44.00
Remittances to Treasurer During Fiscal Year Ending Dec. 31, 1979	<u>44.00</u>	0

1975

Uncollected Resident Taxes - As of January 1, 1979	10.00	
Penalties on Resident Taxes	<u>1.00</u>	11.00
Remittances to Tresurer During Fiscal Year Ending Dec. 31, 1979	<u>11.00</u>	0

REPORT OF THE TREASURER
For Fiscal Year Ending December 31, 1979

Balance on Hand January 1, 1979 (General Fund)	\$ 16,109.48	
Balance on Hand January 1, 1979 (Federal Revenue Sharing Funds)	10.00	
Balance on Hand January 1, 1979 (George G. Clark Account)	947.29	
Balance on Hand January 1, 1979 (Plymouth Aeronautics Fund)	2,119.92	
Balance on Hand January 1, 1979 (Town of Plymouth-Incinerator Account)	1,130.65	
	<hr/>	\$20,317.34
Tax Collections		1,458,659.38
State of New Hampshire		
Highway Subsidy	\$ 32,452.83	
Gas Tax Refunds - Highway Dept.	1,582.33	
White Mtn. National Forest Receipts	1.23	
Reimb. a/c State & Federal Forest Lands	881.27	
Savings Bank Tax	13,596.60	
Cadet Program (Police Dept.)	1,793.00	
Business Profits Tax	165,916.07	
Interest & Dividends Tax	41,680.43	
Meals & Rooms Tax	45,333.12	
Highway Safety Program	45.00	
Reimbursement for Civil Defense	131.68	
Forest Fire Reimbursement	87.77	
B. & M. Railroad Tax	2,335.70	
	<hr/>	\$305,837.03
Pre-Payment of Yield Taxes		2,890.07
Dog Licenses		2,115.10
Bicycle Registrations		83.00
Beano Permits		370.00
Game of Chance Permits		50.00
Plymouth District Court - Fines		29,338.24
Rent of Town Property		2,400.00
Incinerator Revenue		
Fines, Fees and Sales of Scrap	\$ 18,521.66	
Salary Reimb. from Plymouth State College	11,294.52	
Insurance Reimb. (Wind Damage)	100.25	
Incinerator/Recycling Permits	40.00	
	<hr/>	\$29,956.43
Police Department		
Pistol Permits	\$ 91.00	
Police Base Station	2,922.45	
Breathalyzer Tests	376.00	
Photostatic Copies	870.00	
Police Reports	60.00	

Insurance Reimbursement	21.50	
Miscellaneous Reimb.	<u>2.00</u>	
		\$4,342.95
Parking Meters		15,959.51
Meter Fines		<u>2,484.30</u>
Highway Department		
Reimb. for Rental of Sweeper	\$ 930.00	
Reimb. for Rental of Sprayer	30.00	
Sale of Scrap	165.00	
Reimb. for Work at Incinerator	105.00	
Reimb. for Work at Cemetery	<u>112.50</u>	
		\$1,342.50
Registration of Motor Vehicles		<u>70,775.50</u>
Federal Revenue Sharing Funds	\$ 68,155.00	
Interest on Federal Revenue Sharing Funds	<u>1,237.64</u>	
		\$69,392.64
Tax Mapping Contract Account	\$ 10,626.48	
Interest on Tax Mapping Account	<u>786.32</u>	
		\$11,412.80
Tax Anticipation Notes		<u>921,495.00</u>
Park and Recreation Commission		
Activities Fees Collected	\$ 10,563.06	
Plymouth School District		
Reimb. of Park Foreman's Salary	11,655.82	
Reimbursement of Title VI Workers	1,558.73	
Reimbursement of C.E.T.A. Funds	4,798.41	
Donation from P.S.C. Women's Club	1,750.00	
Reimbursements and Refunds	<u>201.17</u>	
		\$30,527.19
Gross Payrolls		
Trustee of Trust Funds	\$ 10,356.88	
Plymouth Public Library	<u>8,065.63</u>	
		\$18,422.51
Plymouth Aeronautics Fund	\$ 5,484.04	
Interest of Plymouth Aeronautics Fund	<u>301.00</u>	
		\$5,785.04
George G. Clark - Special Common Account	\$ 370.00	
Interest on George G. Clark Account	<u>61.34</u>	
		\$431.34
Town of Plymouth - Incinerator Bond Acct.	\$ 500.00	
Interest on Incinerator Bond Account	<u>64.77</u>	
		\$564.77

Town Poor Refunds	4,900.00
Social Security Refunds	63.31
Workmen's Compensation Refund	820.00
Election & Registration Refund	40.00
N.H. Retirement System Refund	18.77
Band Concert Refund	50.00
Reimbursement of Small Claims Charges	54.50
Miscellaneous Refunds	21.68
Plymouth Planning Board	286.80

Sale of Town Property

Zerox Copies, etc.	\$ 26.55
Checklists	70.00
Deeded Land	2,131.83

\$2,228.38

Fire Department

Burner Permits	\$ 620.00
Gasoline Storage Permit	15.00
Radio Dispatch 1979	1,200.00
Radio Dispatch 1978	1,000.00
Reimb. for Out-of-Town Fires	836.00
N.H. Electric Coop. Radio Dispatch	1,485.00
Wall Rental	120.00
Fire Report	1.00
Reimb. for Extension of Alarm Wire	44.40
Restitution for False Alarms	1,826.00
Reimbursement from Plymouth State	
College for Salary of Firemen	13,988.50
Forest Fire Reimbursements	447.65
Insurance Reimbursements	394.07
Transfer of Funds from Ambulance Service to Fire Dept.	13,934.70
Reimbursement for Salary of	1,400.00
Director of Ambulance Service	
Reimbursement for Rental of Station	2,459.00
Space for Ambulance	
Equipment for Call Firemen	193.50

\$39,964.82

Plymouth Ambulance Service

New Accounts	\$ 8,309.23
Contributing Towns:	
Campton	3,689.40
Ashland	4,553.70
Holderness	3,774.54
Rumney	3,000.54

\$23,327.41

Miscellaneous Town Clerk Fees

1,296.00
\$3,078,024.31

PAYMENTS

Selectmen's Orders			\$2,940,134.11
Balance on Hand December 31, 1979			
General Fund	\$	134,199.07	
Federal Revenue Sharing Fund		1,247.64	
George G. Clark - Special Common Account		711.20	
Plymouth Aeronautics Fund		36.87	
Town of Plymouth - Incinerator Bond Account		<u>1,695.42</u>	
			<u>\$137,890.20</u>
			\$3,078,024.31

**GEORGE G. CLARK - SPECIAL COMMON ACCOUNT
FOR FISCAL YEAR ENDING DECEMBER 31, 1979**

RECEIPTS

On Deposit January 1, 1979 in Plymouth Guaranty Savings Bank	\$ 947.29
Interest on Account-1979	61.34
Share of Income from Trust for 1979	370.00
	<hr/>
	\$ 1,378.63

PAYMENTS

Electricity	53.18
Mower Repair	13.10
Shade Tree Care	45.00
Lamp Posts	506.15
Insurance	50.00
	<hr/>
	\$ 667.43

Balance December 31, 1979 in Plymouth Guaranty Savings Bank	\$ 711.20
	<hr/>
	\$ 1,378.63

**REPORT OF THE TOWN CLERK
For the Fiscal Year Ending December 31, 1979**

RECEIPTS

Dog Licenses	\$ 2,115.10
Auto Permits-1979	70,775.50
	<hr/>
	\$ 72,890.60

PAYMENTS

Paid to Town Treasurer	\$ 72,890.60
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PLYMOUTH AIRPORT

At the Plymouth Municipal Airport in 1979, a thousand feet of the east end of the runway was re-graded. The aircraft parking area was re-graded, also. We now have a full 2,300 foot landing strip, an increase of 300 feet over the original 2,000 foot runway. The aircraft parking area was re-graded to improve drainage. This work was completed too late to be seeded this year. The seeding will be done in the spring of 1980.

New landscaping timbers and stone were installed around the terminal building. Several loads of gravel were spread on the car parking area to help alleviate the poor drainage which occurs there in the spring.

As airport manager, I wish to commend Charles McLoud on his continued interest as a member of the Airport Advisory Board. His assistance has been of great value in these improvements and during the winter months.

Respectfully submitted,

Henry Fracher, Manager

**PLYMOUTH AERONAUTICS FUND - AIRPORT ACCOUNT
FOR FISCAL YEAR ENDING DECEMBER 31, 1979**

RECEIPTS

On Deposit January 1, 1979 in Plymouth Guaranty Savings Bank	\$ 2,119.92
Deposits to Plymouth Guaranty Savings Bank - 1979	
Parking Fees, etc.	\$ 1,036.00
State of New Hampshire	
Airport Operations Assistance	230.96
Allocation of Grants to Airports	840.00
Reimbursement for use of Electricity	177.08
Town of Plymouth	
1978 Appropriation	1,500.00
1979 Appropriation	1,500.00
1980 Advance Approp.	200.00
	<hr/> 5,484.04
Interest on Account-1979	301.00
	<hr/> \$ 7,904.96

PAYMENTS

Salary of Director	\$ 350.00
Electricity	360.68
Telephone	152.55
Heat	171.11
Janitor Service	63.97
Supplies	21.42
Insurance	76.00
Maintenance	526.06
Capital Improvements	4,692.30
Plowing	1,335.00
Mowing	119.00
	<hr/> \$ 7,868.09
Balance December 31, 1979 in Plymouth Guaranty Savings Bank	36.87
	<hr/> \$ 7,904.96

1979 COMPARATIVE STATEMENT

Title of Appropriation	Liabilities Forwarded	Appropriation	Receipts & Reimb.	Total Available	Expenditures	Unexpended Balance	Overdraft	Liabilities For'd 1980	1980 Appropriation
TOWN CHARGES:									
Town Officers' Salaries		\$ 15,211.00	\$	\$ 15,211.00	\$ 15,211.00	\$	\$	\$	\$ 19,315.00
Town Officers' Fees		6,420.00		6,420.00	6,265.50	154.50			6,400.00
Town Officers' Expenses		50,061.00		50,061.00	49,553.02	507.98			55,772.00
Election & Registration Expenses		555.00		555.00	619.01		64.01		2,620.00
Municipal & District Court		26,715.00		26,715.00	26,357.91	357.09			38,588.00
Town Hall		18,695.00		18,695.00	12,789.87	5,905.13			17,895.00
Fire Damage	5,406.64				1,980.00	3,426.64		3,426.64	
Employees Retirement & Social Security		32,000.00		32,000.00	33,525.59		1,525.59		37,000.00
Reappraisal of Property		2,000.00		2,000.00	1,920.00	80.00			2,000.00
Care of Trees		2,500.00		2,500.00	2,328.70	171.30			2,500.00
Insurance		54,255.00		54,255.00	50,906.21	3,348.79			57,647.00
Planning & Zoning		250.00		250.00	203.50	46.50			250.00
Damages & Legal Expense		2,000.00		2,000.00	1,725.36	274.64			2,000.00
Vital Statistics		400.00		400.00	402.00		2.00		400.00
Street Lighting		25,000.00		25,000.00	24,383.48	616.52			25,000.00
Town Poor		10,000.00	4,000.00	14,000.00	15,128.45		1,128.45		10,000.00
Old Age Assistance		5,000.00		5,000.00	3,057.77	1,942.23			6,415.00
A.P.T.D.		4,000.00		4,000.00	3,244.39	755.61			4,850.00
Memorial Day		175.00	175.00	175.00					175.00
Band Concerts		800.00	800.00	780.00	20.00				300.00
Cemeteries		300.00		300.00	300.00				300.00
Information Booth		300.00		300.00	300.00				300.00
Principal - Long Term Notes		57,500.00		57,500.00	57,500.00				53,000.00
Interest - Long Term Notes		13,394.00		13,394.00	13,396.33		2.33		11,600.00
Interest - Temporary Loans		20,000.00		20,000.00	18,475.70	1,524.30			30,000.00
Common Account		350.00		350.00	667.43		317.43		350.00
Other Payrolls		17,000.00		17,000.00	18,422.51		1,422.51		20,000.00
Parking Meters		2,000.00		2,000.00	4,443.40		2,443.40		2,000.00
Dog License Fees		220.00		220.00	216.50	3.50			220.00
TOTALS	\$5,406.64	\$387,101.00	\$4,000.00	\$376,507.64	\$364,278.63	\$19,134.73	\$6,905.72	\$3,426.64	\$406,597.00

TOTALS BROUGHT FORWARD									
Police Department	5,406.64	367,101.00	4,000.00	376,507.64	364,278.63	19,134.73	6,905.72	3,426.64	406,597.00
Fire Department		126,900.00	21.50	126,921.50	116,637.94	10,283.56			143,480.00
Civil Defense		129,981.00	2,039.49	132,020.49	122,390.08	9,630.41			143,422.00
Incinerator - Recycling Facility		950.00		950.00	835.83	114.17			2,746.00
Town Maintenance - Highways		45,312.00		45,312.00	69,474.39		24,162.39		61,078.00
Sidewalks		148,477.00	1,177.50	149,654.50	164,921.40		15,266.90		182,773.00
Town Road Aid	3,792.00	4,000.00		7,792.00	1,010.00	6,782.00		6,782.00	4,000.00
Library		768.68		768.68	768.68				826.87
Park & Recreation Department		15,800.00		15,800.00	15,800.00				18,553.00
Airport	7,394.00	77,550.54		77,550.54	64,990.41	12,560.13			88,575.00
North Country Council		2,050.00	7,868.09	15,262.09	11,068.09	4,194.00		4,194.00	
Ambulance		26,794.00		2,050.00	2,050.00		543.13		2,255.00
Scuva Speare Hospital		2,500.00		26,794.00	27,337.13				30,761.00
Pemi-Baker Home Health Agency		5,834.00		2,500.00	2,500.00				2,500.00
Payment to Capital Reserve -				5,834.00	5,834.00				7,634.00
Ambulance Account		5,000.00							
Capital Outlay - 1979 & Prior				5,000.00	5,000.00				6,000.00
Boy Scout Monument	1,000.00			1,000.00		1,000.00		1,000.00	
Fire Station Emergency Generator	3,300.00			3,300.00	3,300.00				
High Press. Gen.	4,215.00			4,215.00	4,381.95		166.95		
Tax Map	10,000.00			10,000.00	9,000.00	1,000.00		1,000.00	
Police Cruiser		5,700.00		5,700.00	5,700.00				
Additional Highway Subsidy		12,994.15		12,994.15		12,994.15		12,392.09	17,348.61
Recording Equip. Police/Fire/Hghwy		11,500.00		11,500.00	11,502.94		2.94		
Can Crusher - Inc. Recyc. Fac.		7,000.00		7,000.00	6,674.48	325.52			
Storage Bld. - Inc. Recyc. Fac.		9,000.00		9,000.00	7,834.84	1,165.16			
1978 Fin. & Rev. Sharing Comp. Audit		2,600.00		2,600.00	2,200.00	400.00			
Baker Pemi Senior Citizens		1,000.00		1,000.00	1,000.00				1,000.00
Reconstruction of Roads									15,000.00
Pick-up Truck									7,000.00
Sweeper									6,775.00
Diesel Dump Truck									26,600.00
Fire Truck									88,000.00
Ambulance									22,150.00
Comprehensive Plan									1,000.00
Computer Tax Billing									1,400.00
Veteran's Day									500.00
Upper Valley Senior Citizens									220.00
Lakes Region Association									52.50
N.H. Humane Society									300.00
Architect Fees									2,000.00
TOTALS	\$35,107.64	\$1,008,812.37	\$15,106.58	\$1,059,026.59	\$1,026,490.79	\$79,583.83	\$47,048.03	\$28,794.73	\$1,290,546.98
County Tax					53,333.00				
Plymouth School District	401,495.00	888,630.00		1,290,125.00	1,051,495.00			238,630.00	
Precinct Tax					6,987.95				

SELECTMEN'S DETAILED STATEMENT OF PAYMENTS

Town Officers' Salaries	15,211.00
See Schedule A	
Town Officers' Fees	6,265.50
See Schedule A1	
Town Officers' Expenses	49,553.02
See Schedule B	
Election and Registration Expenses	619.01
See Schedule C	
Municipal and District Court	26,357.91
See Schedule D	
Town Hall	14,769.87
See Schedule E	
Employees' Retirement and Social Security	33,525.59
Reappraisal of Property	1,920.00
Care of Trees	2,328.70
Insurance	50,906.21
See Schedule F	
Planning and Zoning	203.50
Damage and Legal Expenses	1,725.36
Vital Statistics	402.00
Street Lighting	24,383.48
Town Poor	15,128.45
See Schedule G	
Old Age Assistance	3,057.77
A.P.T.D.	3,244.39
Memorial Day	175.00
Band Concerts	780.00
Cemeteries	300.00
Information Booth	300.00
Principal-Long Term Notes	57,500.00
Interest-Long Term Notes	13,396.33
Interest-Temporary Loans	18,475.70
Common Account	667.43
Other Payrolls	18,422.51
Parking meters	4,443.40
Dog License Fees	216.50
Police Department	116,637.94
See Schedule H	
Fire Department	122,390.08
See Schedule I	
Civil Defense	835.83
See Schedule J	
Incinerator-Recycling Facility	69,474.39
See Schedule K	
Town Maintenance-Highway	164,921.40
See Schedule L	
Sidewalks	1,010.00
Town Road Aid	768.68
Library	15,800.00
Park and Recreation Department	64,990.41
See Schedule M	

Airport	3,200.00	
North Country Council	2,050.00	
Ambulance	27,337.13	
See Schedule N		
Sceva Speare Hospital	2,500.00	
Pemi-Baker Home Health Agency	5,834.00	
Payment to Capital Reserve-Ambulance Account	5,000.00	
Capital Outlay - 1979 and Prior	51,594.21	
See Schedule O		
Principal - Temporary Loans	671,495.00	
Tax Relief under RSA 72:38a	614.98	
Plymouth School District	1,051,495.00	
Taxes bought by Town	124,186.12	
Abatements and Refunds	631.39	
Overpayment of Taxes	84.91	
Bond and Debt Retirement	1,309.53	
Yield Tax Security Deposits	3,505.44	
Plymouth Village W&S District	6,987.95	
County Tax	53,333.00	
Airport Disbursements	7,868.09	
TOTAL PAYMENTS		\$2,940,134.11

SCHEDULE A

OFFICERS' SALARIES

Selectman, Chairman	\$ 1,450.00	
Selectman	1,300.00	
Selectman	975.00	
Selectman	375.00	
Carol Elliott, Town Clerk	3,063.00	
Town Treasurer	2,135.00	
Virginia M. Wood, Tax Collector	4,513.00	
Denzil Smith, Overseer Poor	400.00	
William Webb, Health Officer	125.00	
Edith Smith, Auditor	175.00	
Keith Philbrick, Auditor	175.00	
Ronald Sibley, Trustee of Trust Funds	50.00	
Michael Guinan, Trustee of Trust Funds	50.00	
Ernest Davis, Trustee of Trust Funds	50.00	
Kathleen Buckland, Clerk		
Trustee of Trust Funds	375.00	
TOTAL EXPENSES		15,211.00

SCHEDULE A1

OFFICERS' FEES

PAYMENTS

Town Clerk - Dog Fees	213.00	
Town Clerk - Motor Vehicle Fees	3,100.00	
Town Clerk Fees - Miscellaneous	1,296.00	
Tax Collector - Resident Tax Fee	880.00	
Tax Collector - Fees, Posting, Sales, Etc.	776.50	
	<hr/>	
TOTAL EXPENSES		\$ 6,265.50

INCOME

Miscellaneous Town Clerk Fees	\$ 1,296.00
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SCHEDULE B

OFFICERS' EXPENSES

PAYMENTS

Salaries and Expenses of Town Officers:		
Administrative Assistant's Salary	12,965.73	
Secretary's Salary	9,584.00	
Office Assistant's Salaries	6,062.93	
Town Clerk's Assistant	3,567.36	
Tax Collector's Assistant	855.60	
Town Clerk's Expenses	481.69	
Treasurer's Expenses	6.00	
Tax Collector's Expenses	1,084.47	
Selectmen's Expenses	1,584.29	
	<hr/>	
		\$ 36,192.07

Office Expenses:		
Telephone	1,556.78	
Office Expenses	2,725.72	
Burroughs Machine Supplies	1,967.15	
New Office Equipment	717.72	
Town Reports and Detailed Inventories	4,639.10	
Postage - Town Reports	50.00	
	<hr/>	
		\$ 11,656.47

Miscellaneous Expenses:

Cost of Posting, Tax Sales, Deeds, etc.	990.79
Dues	75.00
Dues - NH Municipal Assoc.	638.69

1,704.48

TOTAL EXPENSES

\$ 49,553.02

INCOME

Sales - Subdivision Plans and Regulation Books

286.80

Reimbursement Highway Safety Program

45.00

\$ 331.80

SCHEDULE C

ELECTION AND REGISTRATION EXPENSES

PAYMENTS

Moderator Walter Murphy	50.00
Supervisors of Checklist	
Marlene Stuart	35.00
Robert Clay	35.00
Priscilla Guinan	35.00
Inspectors of Ballots	160.00
Expenses	304.01

TOTAL EXPENSES

\$ 619.01

INCOME

Sale of Checklists

70.00

Reimbursement from School Dept.

40.00

110.00

SCHEDULE D
MUNICIPAL AND DISTRICT COURT EXPENSES

PAYMENTS

Judge Leonard Sawyer	\$ 9,500.00	
Assoc. Justice David Kent	1,150.00	
Assoc. Justice William Hopkins	300.00	
Clerk of Court Philip Tapply	7,125.00	
Secretary Sandra Poitras	8,252.91	
Bailiff	30.00	
	<hr/>	
TOTAL EXPENSES		\$ 26,357.91

INCOME

Fines and Bail, Small Claims, Restitutions, etc.	\$ 29,338.24
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SCHEDULE E

TOWN HALL

PAYMENTS

Electricity	\$ 2,039.35	
Water & Sewer	105.10	
Heat	4,347.15	
Janitor Services	4,962.20	
Janitor Supplies	487.06	
Miscellaneous Repairs and Supplies	352.11	
Building Repairs	2,166.00	
Insurance Claim - Fire (5,406.64)	90.90	
Rugs	220.00	
	<hr/>	
TOTAL EXPENSES		\$ 14,769.87

INCOME

Plymouth Village W&S District	2,400.00
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SCHEDULE F

INSURANCE

PAYMENTS

Workmen's Compensation	\$ 20,342.00	
Property & Casualty	17,634.13	
Bonds	597.00	
Blue Cross/Blue Shield	7,494.40	
Group Insurance	4,838.68	
	<hr/>	
TOTAL EXPENSES		\$ 50,906.21

INCOME

Workmen's Compensation Refund	820.00
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SCHEDULE G

TOWN POOR

PAYMENTS

Maintenance	\$ 64.00	
Laconia Clinic	12.00	
Ames Department Store	13.99	
Grafton County Complex	9,727.79	
Odyssey House of N.H., Inc.	1,107.05	
New England Telephone	3.28	
First National Stores	41.83	
Food Town Supermarket	211.74	
Farley's Pharmacy, Inc.	38.78	
Rent Assistance	3,333.65	
Lakes Region General Hospital	11.00	
Adams Super Market	121.00	
N.H. Electric Co-op., Inc.	326.10	
BC/BS	116.24	
	<hr/>	
		\$ 15,128.45

INCOME

Town Poor Refunds	4,000.00
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SCHEDULE H
POLICE DEPARTMENT

PAYMENTS

Labor:		
Chief of Police	\$ 14,815.98	
Regular Police	65,759.37	
Special Police	7,249.56	
		<hr/>
		87,824.91
Secretary		7,350.55
School Crossing Guard		1,294.50
Animal Control		2,393.77
		<hr/>
		11,038.82
Station Expenses:		
Telephone	1,763.52	
Office Supplies	596.60	
New Office Equipment	91.53	
Radio Repairs	1,075.25	
		<hr/>
		3,526.90
Equipment:		
Uniforms	2,219.80	
Uniform Cleaning	350.00	
Investigation Equip. & Camera	527.65	
		<hr/>
		3,097.45
Miscellaneous:		
Care of Prisoners	314.67	
Breathalyzer	400.59	
		715.26
Cruiser Expenses:		
Gas and Oil	3,581.06	
Tires	635.66	
Repairs to Vehicles	655.03	
New Cruiser Equipment	588.52	
		5,460.27
Bicycle Plates		106.05
Police School and Academy		2,390.78
Cadet Salaries and Expenses		2,467.50
Police Dues		10.00
		<hr/>
TOTAL EXPENSES		116,637.94

INCOME

Pistol Permits	91.00	
Base Stations	2,922.45	
Insurance Claim	21.50	
Breathalyzer	412.00	
Photostatic Copies	889.00	
Rebate	2.00	
		4,337.95
Cadet Program		1,793.00
Parking Meter Income		7,002.70
Bicycle Registration		83.00
		<u>13,216.65</u>

SCHEDULE I

FIRE DEPARTMENT

PAYMENTS

Labor:		
Fire Chief	\$ 13,970.29	
Regular Firemen	76,535.67	
Call Firemen	14,162.42	
		104,668.37
Station Supplies & Expenses:		
Electricity	1,695.48	
Telephone	1,415.48	
Water Rent	165.40	
Heat	2,342.07	
Janitor Supplies	97.58	
Office Supplies	57.61	
Maintenance	1,755.01	
		7,528.63
Apparatus Supplies & Expenses:		
New Equipment	496.06	
Radio Repairs	431.45	
Uniforms	605.97	
Protective Clothing	496.84	
Scott Air Packs & Resuscitators	159.41	
Hose	744.00	
Fire Tools & Appliances	266.10	
Fire Alarm System	34.94	
Misc. Repairs & Supplies	212.65	
		3,447.42

Large Equipment Repairs & Expenses:

Gas and Oil	769.33
1929 Maxim Truck	78.79
1949 Mack Truck	123.95
1961 Chevrolet Tank Truck	524.86
1964 Maxim Truck	605.62
1967 Ladder Truck	197.71
1975 Mack Truck	252.40

2,552.66

Miscellaneous Expenses:

Mutual Aid	53.33
Training Aids & Expenses	1,997.58
Oil Burner Inspections	215.00
Dry Hydrant	100.00
Car Allowance & Travel	252.90
Improvements	1,325.76
Auxiliary Generator	248.43

4,193.00

TOTAL EXPENSES

\$ 122,390.08

**SCHEDULE J
CIVIL DEFENSE**

PAYMENTS

Director's Salary	\$ 300.00
Office Expense	15.00
New Equipment	295.93
Equipment Maintenance	114.40
Training and Training Aids	110.50

TOTAL EXPENSES

\$ 835.83

INCOME

Reimbursement for Personnel & Administrative Expenses \$ 131.68

SCHEDULE K

INCINERATOR - RECYCLING FACILITY

PAYMENTS

Labor:	
Manager	\$ 11,616.95
Labor	17,834.68

29,451.63

Plant Expenses:		
Electricity	3,378.14	
Telephone	591.55	
Water and Sewer	51.50	
Gas for Incinerator	71.86	
Fuel for Incinerator	14,317.72	
Work by Highway	105.00	
Construction and Sitework	281.78	
Oil Tank	8,900.00	
	<hr/>	27,697.55
Equipment Expenses:		
Tires	61.33	
Maintenance	7,645.89	
Scales	291.22	
Tires for Baler	620.56	
Tools	232.28	
Parts	34.93	
Gas for Bobcat	1,492.96	
	<hr/>	10,379.17
Mowing		117.00
Trucking		1,337.50
Miscellaneous		491.54
		<hr/>
TOTAL EXPENSES		69,474.39

INCOME

Reimbursement from PSC	11,294.52	
Scale Fees	228.00	
Insurance Claim	100.25	
Fees	7,316.30	
Recyclable Materials and Scrap	10,977.36	
Permits	40.00	
	<hr/>	29,956.43

INCOME

Burner Permits	620.00	
Gasoline Storage Permit	15.00	
Rental of Wall Space	120.00	
Fire Call Dispatch Service	2,685.00	
Forest Fire Reimbursement	535.42	
Insurance Claims	394.07	
Salary Reimbursement - PSC	13,988.50	
Reimbursement for False Alarms	1,826.00	
Fire Report	1.00	
PSC Alarm Wire	44.40	
Transfer from Ambulance	16,988.70	
Out of Town Fires	836.00	
Equipment for Call Firemen	193.50	
	<hr/>	38,247.59

SCHEDULE L
HIGHWAY DEPARTMENT

PAYMENTS

Labor:		
Road Agent	12,779.19	
Labor	60,608.76	
	<u> </u>	73,387.95
Supplies and Expenses:		
Electricity	1,073.31	
Telephone	489.27	
Water and Sewer	73.60	
Heat	4,280.10	
Office Supplies	.95	
	<u> </u>	5,917.23
Small Equipment Repairs & Expenses:		
Cutting Edges	919.67	
Bucket	208.97	
Power Saw	38.00	
Plows & Pusher Frames	717.69	
Sander	1,591.63	
	<u> </u>	3,475.96
Large Equipment Repairs & Expenses:		
Gas and Oil	9,384.93	
Diesel Fuel	1,520.08	
Tires	551.63	
Snow Blower	1,035.00	
Sidewalk Tractor	21.33	
A-W Grader	4,931.24	
1963 Hough	2,554.57	
1966 #300 Truck	230.92	
1971 #800 Dodge	243.26	
1972 Michigan Loader	7,827.30	
1974 #300 Dodge	251.07	
1975 Dodge #800	487.65	
1976 Dodge 3/4T #200	595.88	
1977 Chevrolet Dump Truck	425.83	
	<u> </u>	30,060.69

Repairs to Highways:		
And and Gravel	7,612.91	
Cold Patch, Road Oil & Asphalt	15,240.44	
Bridges	50.00	
Smith Bridge	15.63	
Culverts	2,320.19	
Catch Basins	715.98	
Equipment Rental - Summer	5,365.50	
Signs	457.90	
Common Repair	122.03	
Painting Lines	81.52	
		<hr/>
		31,982.10
Snow Removal Expenses:		
Salt & Chloride	6,493.58	
Chains	460.90	
Equipment Rental - Winter	2,731.50	
		<hr/>
		9,685.98
Miscellaneous Supplies, Small Parts & Tools:		
Gas Pumps	1.08	
Miscellaneous Supplies & Expenses	844.34	
Rags	90.66	
Small Tools	1,070.52	
Small Parts for Equipment	731.99	
		<hr/>
		2,738.59
Maintenance of Highway Garage		801.79
Sweeper		6,871.11
		<hr/>
TOTAL EXPENSES		164,921.40

INCOME

Parking Meter Income	7,002.71	
Gas Tax Refund	1,582.33	
Highway Sudsidy	32,452.83	
Reimbursement for Rental of Equipment	960.00	
Sale of Scrap	165.00	
Reimbursement for Work at Incinerator	105.00	
Reimbursement for Work at Cemetery	112.50	
		<hr/>
		42,380.37

SCHEDULE M
PARK AND RECREATION DEPARTMENT

PAYMENTS

Labor:		
Director's Salary	11,488.15	
Other wages and salaries	<u>24,289.53</u>	
		35,777.68
Other Expenses:		
Contracted Services	8,647.72	
Electricity	490.58	
Telephone	870.68	
Water & Sewer	49.80	
Insurance	5,168.69	
New Program Equipment & Supplies	2,552.77	
Office Supplies	365.95	
Car Allowance	975.00	
Misc. Repairs and Supplies	140.54	
Improvements	1,009.71	
Hospital, Medical Insurance	906.81	
Training & Training Aids	812.70	
Chartered Buses	669.10	
Special Fees & Charges	100.00	
Projected CETA Wages	6,411.34	
Other Expenses	<u>41.34</u>	
		29,212.73
TOTAL EXPENSES		64,990.41

INCOME

Activities Fees Collected	10,618.29	
Plymouth School District	11,655.82	
Reimbursement from CETA	6,357.14	
Miscellaneous Reimbursements	145.94	
Donations	<u>1,750.00</u>	
		30,527.19

SCHEDULE N

AMBULANCE

PAYMENTS

Labor:		
Director's Salary	1,400.00	
Attendant's and Personnel Salaries	<u>19,925.45</u>	
		21,325.45

Miscellaneous Expenses:		
Office Expenses	123.00	
New Equipment	320.00	
Collection Fees	25.00	
Training and Training Aids	2,144.25	
Housing: 2/7 Expenses of Fire Station	1,654.00	
	<u> </u>	4,266.25
Ambulance Expenses:		
Gas and Oil	818.63	
Tires	120.00	
Repairs to Vehicles	439.16	
Misc. Repairs and Supplies	305.16	
	<u> </u>	1,682.95
Back-up Service		50.00
Refund of overpayment		12.48
Capital Reserve Fund		5,000.00
		<u> </u>
		32,337.13

INCOME

Towns-Ashland, Campton, Holderness, Rumney	15,018.18	
Individuals	8,309.23	
	<u> </u>	23,327.41

SCHEDULE O

CAPITAL OUTLAY

PAYMENTS

Fire Station - Emergency Generator	3,300.00	
High Pressure Generator	4,381.95	
Tax Map	9,000.00	
Police Cruiser	5,700.00	
Recording Equipment	11,502.94	
Can Crusher	6,674.48	
Storage Building	7,834.84	
1978 Financial and Revenue Sharing		
Compliance Audit	2,200.00	
Baker-Pemi Senior Citizens	1,000.00	
	<u> </u>	
TOTAL EXPENSES		51,594.21

PLYMOUTH POLICE DEPARTMENT
1979 Register of Persons Charged

Motor Vehicle Offenses

Allow Unlic person to Operate	2
Conduct after Accident	2
Defective Equipment	2
DWI	21
Failure to Stop for Officer	1
Failure to Keep Right	5
Failure to Yield	4
Following to Close	1
Hindering Apprehension	1
Improper Backing	1
Improper Passing	5
Misuse of Plates	1
Obstructing Traffic	2
Obstructing Drivers View	6
One Way Violation	10
Operating after suspension	3
Operating without lights	2
Operating without valid Lic.	8
Operating without protective Lens	6
Operating on sidewalk	2
Parking Violations	4
Reckless Operation	3
Solid Line	9
Speed	31
Stop Sign	46
Stolen Vehicle	2
Uninspected MV	37
Unregistered MV	19
Unsafe Tires	2

238

Criminal Offenses

Assault	4
Bad Checks	2
Burglary	4
Concealment of Merch.	17
Criminal Mischief	14
Criminal Threatening	1
Criminal Trespass	8
Depositing Trash on Public way	2
Default	3
Disorderly Conduct	68
Drinking in Public	46
False Fire Alarm	4
Fraudulent use of Credit Cards	1
Intoxication	10
Minor in Possession	1
Noise Complaints	38
Receiving Stolen Prop.	4
Resisting Arrest	4
Theft	14

250

92 Breathalyzer Tests Administered
580 Investigations
170 Motor Vehicle Accidents
278 Warnings and Write Up Slips Issued

Donald R. Young
Chief of Police

PARKING METER ACCOUNT

Income during 1979	15,959.51
Fines	2,489.30

18,448.81

Expenses during 1979	
Repairs, replacements and labor	4,443.40
Police Department	7,002.70
Highway Department	7,002.71

18,448.81

PLYMOUTH POLICE CHIEF'S REPORT

Your Police Department has strived to give you the best protection possible during the past year, as it will continue to do so.

During the year two officers were hurt in the performance of duty, consequently placed on the injured list for a number of weeks. During this same period another officer was attending Officers Training Academy-the assistance of the Special Police at this time was invaluable.

We have received adverse publicity, especially relating to Plymouth State College. We have attempted (and believe) that the situations confronted were handled in a fair and professional manner. The support received from the College Administration, Clergy, some students themselves, the general public; in an attempt to find solutions has been commendable. The expertise of the State Police, Sheriff's Department and other Departments has been utilized.

I would like to take this opportunity to request anyone suspecting something may be wrong to contact us immediately. The best protection is the protection we can provide for each other. Of special value are registration numbers, make and color of vehicles, description of persons, clothing, times and directions given immediately may prevent a crime or result in apprehension or even possibly save a life.

The need for workable space under more efficient conditions is critical and must be recognized. Any constructive ideas would be most welcome.

The Plymouth Police Pistol Team has had another successful year in competition. Officers Avery and Parris are presently the State Two Man Team Champions.

At the present time your Police Force is at full capacity — 7 men. I want to commend my officers for their dedication and performance of duty in a professional manner.

Donald A. Young, Chief

**PLYMOUTH DISTRICT COURT
FINANCIAL STATEMENT 1979**

Balance, January 1, 1979			\$ 2,136.99
Income:			
Fines and Bail	\$ 80,140.12		
Less Bail refunds	<u>9,704.50</u>		
	\$69,894.12		
Less Bail Supr. Court	<u>5,235.00</u>		
	\$64,659.12		
Less Bad Checks	<u>1,624.56</u>		
		\$63,034.62	
Small Claims		3,627.00	
Misc.		279.00	
Writs, Copies and Fees		1,577.98	
Restitutions		<u>349.20</u>	
Total Income			\$69,409.33
			\$71,546.32
Payments:			
Dept. of Safety	\$21,642.16		
Fish and Game Department	424.00		
Miscellaneous	2,513.40		
(Bad checks, Judges's Assoc., Canadian exchange, Clerk's Bond, Guardian Ad Litems, etc.)			
Witness Fees	1,503.46		
Telephone	515.77		
Printing	643.63		
Breath Tests	127.00		
Penalty Assessments	5,018.80		
Postage	520.00		
Small Claims	3,097.06		
Writs	144.00		
Restitutions	1,103.55		
Town of Plymouth	29,338.24		
Supplies	<u>138.80</u>		
		\$66,729.87	
Balance, December 31, 1979			4,816.45
			\$71,540.32

**TOWN OF PLYMOUTH
FIRE DEPARTMENT REPORT**

Total calls made by this department were 208

Structure fires	2
Chimney fires	15
Car fires	7
False alarms	48
Woods and grass fires	9
Out of town fires	13
First alarm calls	25
Silent alarms (squad)	33
Malfunction in alarm systems	44
Mutual aid runs	12

We had a decrease of 29 runs under 1978, saving a few dollars on labor.

We have the emergency generator installed and working at the station. It is working fine and takes about 3 to 4 seconds to start up.

We purchased and installed the high pressure air compressor and it is producing good, clean, breathing air to fill our Scott Air Tanks. We can now have all our breathing units in service within 2 hours of an emergency and ready for the next call.

Fire training is an important aspect in fire fighting which we ask you to support. We compensate the personnel for some of their training, and they put in many hours on their own time.

The following is our recorded training time -

Total number of training sessions - 83.

Each person averaged 66 hours.

Total man hours for 30 man department - 1,986.5 hours.

We have 7 firefighters who made a special effort on their own time to review and train to pass the state's test to become official N.H. CERTIFIED FIREFIGHTERS. Of these men, 7 are full time fire fighters. To attain this level of training requires sending a person to recruit school for 8 weeks. This is 320 hours of classes plus home study for each person. I feel these men should be congratulated for their efforts. Their knowledge benefits the whole town in time of an emergency.

Louis A. Sleeper
Town of Plymouth
Fire Chief

**TOWN OF PLYMOUTH
EMERGENCY AMBULANCE SERVICE**

Total Ambulance and Rescue calls for 1979 441

Breakdown of Calls Per Town

Ashland	61
Campton	42
Holderness	31
Plymouth	150
Rumney	31
Miscellaneous (Non-Resident, etc.)	126

Of the 441 runs listed above, 66 were automobile accidents. There were 459 patients moved by your ambulance service this year.

Your ambulance service is continually striving to make this service a better one. The New Hampshire Emergency Medical Service has advanced the training standards up four more levels. We have already applied for the training course for the first level. With a little luck we should be able to get the entire squad up to EMT II, the second level, by the end of this year.

I would like to thank everyone in the community who supports us, both in their hearts and with contributions. I want to especially thank all the members of the Plymouth Emergency Ambulance Service for the excellent job they have done. Without them there would be no service at all.

If you are interested in being a part of this service, feel free to contact us at the Fire Station. Training sessions are held the first Sunday of every month.

Captain Brian J. Thibeault
Director
Plymouth Emergency Ambulance Service

**TOWN OF PLYMOUTH - INCINERATOR BOND ACCOUNT
FOR FISCAL YEAR ENDING DECEMBER 31, 1979**

On Deposit January 1, 1979 in Plymouth Guaranty Savings Bank	\$ 1,130.65
Interest on Account - 1979	64.77
Deposit of Bond (for use of Incinerator)	500.00
	<hr/>
Balance in Account December 31, 1979	\$ 1,695.42

**TOWN OF PLYMOUTH - TAX MAP CONTRACT ACCOUNT
FOR FISCAL YEAR ENDING DECEMBER 31, 1979**

RECEIPTS

Deposited to Plymouth Guaranty Savings Bank Certificate of Deposit January 1, 1979	\$ 10,626.48
Interest - 1979	786.32
	<hr/>
	\$ 11,412.80

PAYMENTS

Balance Toward Salary of Map Maker	\$ 11,412.80
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INCINERATOR-RECYCLING FACILITY

Since its inception, I have been connected with your facility. As manager for the last year, I have seen the following things happen. First a new pole storage building, built in part with our own labor, at a figure well below money appropriated. It already has more than a trailer load of cardboard in it; and it will be held until spring when a better price is predicted. Also light aluminum, heavy aluminum, cast iron, heavy and light iron can now be kept under cover until I receive a payload for haulers. With our own help, we built a loading ramp for the 40 yard container that enables wholesale trucks to dump directly into it. The new can crusher is doing a fine job; and has the right base for an automatic loading device.

We have already found that by being more efficient in the handling of glass and cans, as well as cardboard, more time for maintenance of the incinerator, as well as other machinery involved has been achieved.

Almost every week we have visitors from towns and cities of New Hampshire as well as from other New England States to look at the facility. They are impressed with our progress and experience and feel this is the way to go in the 1980's, especially as we look in ways to save energy by using recyclables in a responsible manner.

Our income was up considerably from the previous year and I am confident this will continue in 1980.

Thank you for your
cooperation,

Joel E. Barney, Manager

HIGHWAY DEPARTMENT REPORT

During 1979 the Highway Department performed the following maintenance and construction.

Resurfacing work on old Route 25, ready to be asphalted in 1980.

Graded the new end of Parker Street.

Hauled 6050 cubic yards of gravel from the Pemigewasset River with 4000 cubic yards in stock pile for use in 1980.

Reconstructed Hawthorne Street along with a section of Broadway.

Resurfacing work on Beech Hill Road, to be completed in 1980.

Reconstruction of Reservoir Road from Highland Street to the Cushing house, (TRA), to be completed in 1980.

Worked on the ditches on Thurlow St.

Built up a large stockpile of sand for sanding streets.

Installed new guard posts on both sides of Ward Hill.

Installed the following catch basins -

- 3 catch basins - top, bottom of Ward Hill and Broadway
- 1 catch basin - bottom of Ice Pond Hill on Langdon
- 1 catch basin - on Bell Road
- 2 catch basins - on Reservoir Road (TRA)
- 1 culvert for a storm drain (TRA)

In addition, the winter sand was cleaned off the streets, the roadsides and ditches were maintained, along with the cleaning of catch basins.

Fred Hussey,
Road Agent

**PROPERTY OWNED BY TOWN OF PLYMOUTH
1979**

Fire Department

1929 Maxim Engine #1	\$ 3,000.00
1949 Mack Engine #2	5,000.00
1961 Chevrolet Tanker on Loan from Forest Service	500.00
1964 Maxim Engine #4	13,500.00
1975 Mack Engine #5	51,630.00
Forest Fire Equipment Hand Tools and Pump	1,000.00
1 Two Inlet Deck Gun	800.00
1 Johnson 215 Radio	245.00
Fire Alarm System	12,000.00
Fire Coats, Hats, Mitts, and Bunker Pants	3,100.00
Office Equipment	2,000.00
Scott Air Packs	500.00
Fire Hose	5,000.00
3 Scott Air Tanks	360.00
1 Portable Hale Generator	726.00
4 Dry Hydrants	1,700.00
FM Radio System	19,405.00
1967 Seagraves Ladder #1	27,000.00
Heavy duty Battery Charger	179.75
Four inch hose fittings, valves and hydrant gate	600.00
Two and one half inch water thief	276.00
Emergency Generator	3,300.00
High Pressure Compressor	4,215.00
Recording Equipment	11,500.00

167,536.75

Highway Department

Road Machine Pull Grader	100.00
Electric Welder	200.00
Small Tools	700.00
Snow Plows	400.00
Sanders	400.00
Steamer	300.00
Compressor	1,000.00
Asphalt Kettle	200.00
Roll	300.00
Road Drag	200.00
1963 Hough Pay Loader	11,250.00
1968 Davco Sidewalk Tractor & Plow	5,000.00
1971 Dodge #800	8,370.00
1974 Dodge 1 Ton	3,223.00
1975 Dodge #800	10,000.00
1976 Dodge Pick-up Truck and Plow	8,028.00
1976 Austin-Western Road Grader	71,648.00
1977 Chevrolet Dump Truck	16,765.00
Michigan Loader	22,500.00

1966 Dodge Truck with Equipment	1,350.00	
1 Kohler Auxiliary Generator	1,800.00	
Sno-Go	24,850.00	
		<hr/>
		188,584.00
Ambulance Department		
1969 Cadillac Ambulance	\$ 18,000.00	
Pulse Machine	350.00	
1978 Ford Rescue	25,461.00	
New Radio	2,151.00	
2 Traction Splints	240.00	
1 Pair Anti-Shock Trouser (Adult)	391.00	
1 Pair Anti-Shock Trouser (Pediatric)	257.00	
1 Robert Shaw Demand Valve Resuscitator	320.00	
Miscellaneous Equipment	2,825.98	
		<hr/>
		49,995.98
Police Department		
Radio Equipment	12,500.00	
1979 Buick Cruiser	5,759.00	
1978 Pontiac Catalina Cruiser	6,532.00	
Electronic Emergency Equipment	1,100.00	
2-Portable Oxygen Units	137.00	
Office Furniture	160.00	
7-File Cabinets	450.00	
6-Small Steel Card File Cabinets	180.00	
1-Storage Cabinet	45.00	
2-Fire Extinguishers	50.00	
2-Riot Guns	100.00	
7-Police Revolvers	500.00	
1-Tranquilizer Gun and Accessories	200.00	
1-Fingerprint Kit	40.00	
1-3M Copier	300.00	
2-Typewriters	800.00	
2-Polaroid Cameras	100.00	
1-Tape Recorder	75.00	
1-Breathalyzer Machine	672.00	
1-Coin Counter and Cart	30.00	
1-Portable Generator	150.00	
		<hr/>
		29,880.00
Town Vehicle		
1977 Pontias Lemans		4,487.00
Incinerator-Recycling Facility		
Incinerator	95,000.00	
Baler	6,560.00	
Crusher	6,674.48	
Uni-Case Loader	8,931.00	
Steam Cleaner	558.18	
Pole Building	9,000.00	
		<hr/>
		126,723.66

Town Owned	
168 Parking Meters and posts	16,800.00

Offices in Town Hall	
Royal Typewriter	75.00
Remington Typewriter	75.00
2 IBM Typewriters	1,000.00
Todd Checkwriter	50.00
Sharp Adding Machine	265.00
Remington Adding Machine	100.00
Lloyd's Calculator	95.99
Burroughs Calculator	360.00
Unisonic Calculator	99.97
Co-owned with Water & Sewer Dept:	
Remington Rand Calculator	100.00
Monroe Calculator	265.00
Addessograph-Graphotype Machines	1,000.00
Burroughs Bookkeeping Machine 1 1/3-2/3	14,467.50
Uniform Commerical Code System	400.00
4 file Cabinets	1,839.50
Tax Form File	50.00
4 Air Conditioners	625.00
Furniture	1,118.80
	<hr/>
	21,986.76

Real Estate - Town Owned	
Common	26,900.00
Airport Land - South Side	3,500.00
Airport Land - North Side	1,500.00
Airport Control Tower	2,200.00
Airport Hangar	1,100.00
Winter Street Park	500.00
Fox Park Area	33,700.00
Highland Street Lot	2,950.00
Lona Hall Property	1,800.00
Butterfield Property - donated	0.00
Town Hall, Land and Building	69,000.00
Fire Department Land and Building	78,000.00
Highway Garage	63,000.00
Incinerator Land and Building	137,116.00
Locker Plant Land	8,170.16
McGlaulin Property	69,950.00
ROW on Merrill Street	650.00
	<hr/>
	500,036.16

**PLYMOUTH PUBLIC LIBRARY
ANNUAL REPORT 1979**

Books on hand December 31, 1978		10,731
Adult	7586	
Children	3145	
Added by purchase		508
Adult	392	
Children	116	
Added by gift		28
Adult	21	
Children	7	
Books discarded		210
Adult	200	
Children	10	
Books on hand, December 31, 1979		11,057
Adult	7799	
Children	3258	
Books replaced by purchase		17
Adult	10	
Children	7	
Materials loaned		
Adult books		13,764
Children books		6,392
Magazines		2,086
Records		1,398
Films		34
Vertical File & Pictures		68
Projector & Screen		26
Patterns		32
Puzzles		57
Adding Machine Loaned		9
Total Loaned		23,866
Requests sent to State Library		179
Requests answered by State Library		130
Films & Records borrowed from State Library		34
Books borrowed from the Bookmobile		2,807
Reference questions answered in Plymouth		963
Borrowing Members		3,861
Adults	2775	
Children	1086	

**PLYMOUTH PUBLIC LIBRARY
FINANCIAL REPORT
Year Ending December 31, 1979**

Cash on Hand, January 1, 1980		\$ 52.27
RECEIPTS:		
Town of Plymouth	15,800.00	
Book Fines and Lost Books	340.20	
Endowments:		
C. Clark	55.50	
G. Clark	370.00	
Foster Fund	679.05	
State Library	621.97	
Copier Fees	30.10	
Gifts	581.39	
Interest	86.31	
	<hr/>	
Total Receipts		\$18,564.52
Total		<hr/> \$18,616.79
DISBURSEMENTS:		
Salaries	8,065.63	
Substitutes	374.10	
Employee Benefits	200.39	
Travel, Meetings, Dues	286.80	
Books, Subscriptions, Records	2,914.63	
Equipment	65.45	
Supplies	304.66	
Electricity	379.75	
Fuel	584.61	
Telephone	167.24	
Insurance	1,037.00	
Water	36.80	
Bank Service and Checks	12.69	
Other *	1,299.93	
	<hr/>	
Total Disbursements		\$15,729.68
Balance on Hand, December 31, 1979		2,887.11
Total		<hr/> 18,616.79

PLYMOUTH PUBLIC LIBRARY SAVINGS ACCOUNTS

PGSB Account #36741 [Carlista Clark Fund]

Balance on Hand, January 1, 1979	\$1405.16
Plus interest through 12/1/79	78.01
	<hr/>
	1483.17

PGSB Account #56878 [Foster Fund]

Balance on Hand, January 1, 1979	1145.05
Less withdrawal	-679.05
	<hr/>
	466.00
Plus interest through 12/1/79	33.48
	<hr/>
	499.48

PGSB Account #39451 [New Building Fund]

Balance on Hand, January 1, 1979	1250.06
	69.40
	<hr/>
	1319.46

PGSB Account #61222 Barbara Nims Memorial Fund

New account opened 2/13/79	
Interest through 12/1/79	10.97

NOTE:

Other*	
Bookcases	1179.05
John Mayhew, electrical maintenance	79.08
Mt. Media, Inc. - advertising	37.25
Pennysaver - advertising	4.55
	<hr/>
	1299.93

CIVIL DEFENSE REPORT

The Plymouth Civil Defense and Special Police Unit had a busy year. There were two flood alerts early in 1979. Civil Defense personnel participated in a rescue, traffic control duties, and in alerting all affected areas.

In addition to regular training sessions, the Special Police Unit held handgun qualifications and a night-time firing class. Several of these training sessions were conducted by officers Randall Avery and James Cerami at the Plymouth Police Department. Several men of this unit also completed courses offered by the N.H. Police Standards and Training Council.

This year the Plymouth Civil Defense Special Police Unit worked a total of 1885 paid duty hours and 501 unpaid duty hours. The unit was called on several occasions, to reinforce the regular department. We provided coverage at many school functions and filled vacancies at the regular Police Department.

Brian Parris, Civil Defense Director for several years, resigned in 1979 because of new job commitments. At this time, we would like to thank him for his many years of service to the community and the Civil Defense Special Police Unit.

Respectfully submitted,
Barry L. Wescott, Director
Plymouth Civil Defense

PLYMOUTH PARKS AND RECREATION COMMISSION ANNUAL REPORT

The Plymouth Parks and Recreation Department dedicates itself towards striving to achieve the following goals.

1. To enrich the quality of life through recreational programming for all ages.
2. To encourage community safety by offering such programs as Cardiopulmonary Artificial Resuscitation, bicycle safety and a variety of other programs in a safe atmosphere which is supervised by qualified personnel.
3. To encourage children and adults to maximize the use of leisure time by providing enjoyable, appealing and challenging programs.
4. To improve the morale of Plymouth by encouraging individuals to donate their time towards stimulating the growth of our young population and to contribute towards programs such as Plymouth Someplace Special, Winter Carnival, and Special Olympics.
5. To stress the value of improving one's health through programs such as women's fitness, various athletic leagues and through the Perrier Parours Fitness Trail which the recreation department received a \$2,000.00 grant to construct.
6. To provide a balance and a choice in the lives of children by providing lifetime activities such as creative movement, alpine skiing, instructional swimming, volleyball, ballet, nordic skiing, tennis, racquetball, music lessons, skating and arts and crafts.
7. To provide a varied range of recreational opportunities for everyone such as; youth basketball, high school age recreational basketball, youth baseball, men's basketball, soccer, girls gymnastics, disco dancing, youth flag football, golf lessons, tae kwon do, woodworking, and baton twirling.
- 8.
8. To offer periodic special events such as Pepsi Hotshot, summer band concerts, cross country fun runs, special vacation programs, overnight campouts, track meets, trips to the ocean, almost anything goes, pumpkin hunts, window painting contests, heart beat bounce, the little red wagon performance, punt, pass and kick, spelling bees, Royal palace circus, and a multitude of special events and contests that take place at the Fox Park summer playground program.
9. To meet the needs of our senior adult population through programs like; Octoberfest, May Day, Quilting, summer picnics, and various day trips.
10. To make Plymouth a more attractive place to live by maintaining and improving athletic fields, playgrounds, ski tow, running courses, basketball courts, tennis courts and additional land surrounding P.A.H.S., the Town Common, the Courthouse Lawn and Fox Park.
11. To also make our children aware of the importance of caring for the environment through our summer outdoor education program and executing that care through programs such as the summer Pitch In.

One of the Recreation Commissions greatest assets is the cooperative partnership which exist between our department and the Plymouth Area High School. As a result of the joint use agreement, the recreation office is located in the High School and is responsible for scheduling all indoor and outdoor after school and weekend use of facilities by community groups. The presence of the recreation department enables us to utilize the indoor and outdoor facilities for program purposes and we also receive volunteer assistance from several high school students.

The Recreation Commission is also fortunate to have free access to the Plymouth State College indoor swimming pool, gymnasiums, dance room, tennis courts,

athletic fields, indoor track, racquetball courts, Mary Lyons front lawn and Langdon Park. We are also pleased that many college students volunteer their time towards leading various youth programs.

The cooperation that is received from Plymouth Area High School and Plymouth State College enables the Parks and Recreation Department to achieve the goals which are outlined above. We would also like to extend our sincere appreciation to sixty individuals that volunteer their free time towards providing wholesome recreational activities.

Thanks are also extended to the Greasy Wheel, Plymouth Police Department, Plymouth Highway Department, Plymouth Fire Department, Larry's Rink, The Plymouth Downtown Merchants Association, W.P.N.H., The Plymouth Record Citizen, Clifford Nichol Printing, The Pemigewasset National Bank for funding our program brochures, The Plymouth Women for monetary donations, Keyworth Graphics, local merchants and the townspeople that provide support and constructive recommendations.

A special thanks is extended to William Wilkinson, Constance Ross, Wallace Cushing, Beatrice Welch and Richard Hutchins for their dedicated effort as Commission members and to Edward Whittemore, Linda Marrer and Richard Leonard who are full time employees.

The Plymouth Parks and Recreation Department is continually striving to be innovative, productive and directly responsive to the needs of citizens within the Town of Plymouth. Therefore, we are looking forward to serving the Town of Plymouth during 1980 by continuing to achieve the goals which have been previously outlined and we welcome any suggestions or recommendation that any of you may wish to offer. All residents are welcome to request a listing of statistics which includes activities and attendance of 93 programs which were offered during 1979.

Respectfully Submitted,
Richard Pike, Director

INFORMATION BOOTH REPORT 1979

The Information Booth officially opened for the season on Saturday, June 30, 1979 and closed on Saturday, September 1, 1979. The Booth, once again, was staffed by Miss Hazel Downing who did her customary efficient job.

In 1979, 3,889 cars visited the Booth compared with 5,645 in 1978, for a net decline of 1,756 cars. These cars carried 11,073 people compared to 16,372 for 1978 and a net decline of 5,299 people. The gas shortage at the beginning of the season greatly affected tourism industry for 1979.

All Canadian Provinces were served except Newfoundland and Saskatchewan. In addition, tourists from England, Scotland, Australia, Belguim, Denmark, France, Germany, Switzerland, Netherlands, Italy, Estonia, Israel, Puerto Rico, Japan, So. Africa, Finland, Holland, Egypt, Greece, Venezuela, Brazil and Portugal stopped by to visit the booth.

Also, many bicyclists, motorcyclists, hikers and busses visited the booth.

The Chamber of Commerce wishes to express its thanks to the taxpayers of Plymouth for their financial support that goes entirely for Miss Downing's salary.

Respectfully submitted,

Neil A. Cowan, President
Plymouth Chamber of
Commerce

PEMI-BAKER HOME HEALTH AGENCY, INC.
ANNUAL REPORT

The Pemi-Baker Home Health Agency has served Plymouth and the neighboring communities for the past twelve years. During that time, skilled nursing care has been performed in the home by registered nurses under orders from a physician; the staff has increased to provide personal care to the patient by introducing the trained Home Health Aide Program and by sending trained Homemakers, who, when needed, do light housekeeping, errands, shopping and supportive emotional help to the lonely or shut-in.

William Walsworth replaced Caroline Wolfe as chairman of the Agency last September. Elaine Vicara, RN, replaced Judy Robman, RN, who resigned for personal reasons. Irene Jenness, RN, a long time employee moved from the area and has not yet been replaced on staff. Two additional Homemakers were recruited as this service has increased since last year. We now have a part-time registered physical therapist and she is able to assist patients in their home environment rather than travel to the hospital for follow-up treatment.

A little known service offered by the Agency is the "lend-out" closet. Many clients donate no longer needed equipment to the Agency. These articles are available, "free of charge" to anyone who might use the item. We only require that it be returned to the Agency when the patient no longer is using the equipment. This can be a tremendous saving to the family in time of illness since we have commodes, sickroom supplies, crutches, walkers, canes and other miscellaneous health aids on hand for distribution.

Transportation and scheduling of workload has presented problems for consideration of economical use of time and service. Mileage re-imbursement for staff was increased from 15 cents to 17 cents per mile last March.

There is a need for long range planning regarding a permanent location for the Agency. Our present location is small, limited storage space and the rent has increased. This is under study.

During 1979 the Pemi-Baker Home Health Agency has supplied the Town of Plymouth with the following services:

1. Skilled Nursing Home Visits - 1270
2. Professional Home Health Aide Visits - 616
3. Trained Homemaker Visits - 1085
4. Physical Therapy Visits - 24
5. Free Blood Pressure Clinics - 552 clients - 30 referrals to MD
6. Diabetic Screening - 93 clients - 14 referrals to MD

Immunization clinics are held bi-monthly at American Legion Hall in Plymouth for all member towns.

The Pemi-Baker Home Health Agency is a non-profit organization supported in part by an appropriation in the budget of each member town - Ashland, Campton, Ellsworth, Groton, Hebron, Holderness, Plymouth, Rumney, Thornton and Waterville Valley.

Charlotte R. Wakefield
Town Representative

THE NORTH COUNTRY COUNCIL REPORT

In Plymouth, North Country Council assisted the Pemi-Baker Development Corporation in the Town by providing assistance on funding possibilities for an industrial park. Provided information to the selectmen on potential federal funding opportunity. In conjunction with the Town Planning Board, NCC is working on the development on the first phase of a master plan. Provided information on solid waste, waste water treatment and a recreational development.

This past year of 1979 saw a mixture of planning and action for the North Country Council, Inc. Major contributions were made in rural and economic development, local planning, and transportation.

In rural development, the Council assisted approximately twenty-five communities in taking positive steps on such concerns as housing, downtown revitalization, water supply, and solid waste. The council has helped communities obtain needed housing resources. Working with appropriate state and federal agencies, the Council assisted targeted communities by preparing applications and by providing information so decisions can be made. In economic development, the Council assisted two communities with steps toward the creation of parks which will provide a necessary place for additional jobs. Energy development activities have encouraged the development of indigenous resources such as wood and hydro power. NCC has also been active in helping local companies with loan applications and business counseling, and in assisting a targeted community with a revolving loan fund. Additional business development services will be provided during the coming year to encourage existing area and other in-state businesses to expand or locate so that more jobs can be provided in the North Country. An industrial brochure has been published which promotes the quality of life in the region and the resources available for small companies.

Local planning assistance, such as master planning, subdivision regulations, zoning, review of development proposals continues to be a major function of the Council. This activity will take on greater significance with the NH Supreme Court's emphasis on local master planning as a basis for local regulations.

Technical reports have been prepared on Mt. Washington Valley's Seasonal Population and on wetland evaluation and management. Brief and informative fact sheets on community investment strategies, land capability and wetlands are also available.

To advocate North Country transportation needs at the state and federal level, a Transportation Committee has been organized with representatives from different communities and transportation sectors.

The Council acts as a "regional spokesman" with membership on the Governor's Advisory Committee on Growth, the N.H. Environmental Law Clinic, and the State's Forestry Resources Committee. By sponsoring forums and conferences on growth in the forest industry, agricultural development, and regional land use, the Council has brought together people, ideas, and resources to generate appropriate solutions.

We believe that the Council has a program that can assist its rural communities in meeting the challenges and opportunities of the 1980s. The Board of Directors, the staff and the entire Council greatly appreciates the support your Town has provided in 1979 and over the last few years. Please call us at 823-8108 if the Council can be of service to your Town.

Respectfully submitted,

NCC Representatives
Harold Trojano
David Thun

REPORT OF THE TOWN OF PLYMOUTH'S PLANNING BOARD

The Planning Board has continued its regularly scheduled monthly meetings. In addition some special meetings were held when necessary.

These meetings are generally concerned with the evaluation of proposed subdivisions and policy of Planning Board Operation.

The Planning Board, this past year, began the development of a Comprehensive Plan for the Town of Plymouth. The Board being assisted in this undertaking by The North Country Council. The Plymouth State College has made available to the Planning Board the use of some of its facilities and expertise for the purposes of developing this plan.

The Planning Board will, thru the News Media, keep the Residents of the Town informed as to the progress and direction of the plan.

We welcome all comments and input from the Residents.

Sincerely,

Harold D. Trojano,
Chairman

GRAFTON COUNTY REPORT

To the Citizens of Grafton County:

In an effort to communicate more directly with the taxpaying citizens of Grafton County, we, the Grafton County Commissioners, are writing to you through your individual town or municipal reports.

Last year (1978-79) the total county tax raised was \$1,977,142. These monies were appropriated by the County Delegation and administered by the Commissioners. Some of the ways this money was spent was in maintenance of our courthouse, nursing home, county farm, sheriff's department, jail and house of correction, social welfare, etc.

The average number of patients in our nursing home is 140. The average daily census of the Jail/ House of Correction is 25. We had a total of 349 inmates in the Jail and 114 inmates in the House of Correction during our fiscal year.

In addition to providing food for the nursing home complex and agricultural services for the community, the farm also continually shows a profit. In our fiscal year 1979 the farm profit was \$60,654, due in part to sales of pigs at \$5,500, cows at \$27,000, wood at \$1,800, hay at \$2,100, milk at \$135,444 and produce at \$48,129.

We have completed Phase II-Design of the sewage project and anticipate beginning construction under Phase III in the spring. The total overall cost of the project is approximately \$540,000, of which \$400,000 is federal grant, \$110,000 State share and \$30,000 County share.

We are making an effort to conserve energy, particularly in the courthouse building, and are taking a hard look at any modifications in this so called "modern" facility that will make it a less expensive consumer of fuel.

A trial dispatching service was instituted for 16 area fire departments and probably will be made a permanent function during the latter part of 1979. A yearly fee is charged for this service.

Grafton County employs 230 people of whom we are very proud. It is because of these people that Grafton County continues to operate efficiently and within budget.

There are many other concerns that we, the Commissioners, deal with. We invite the citizens of Grafton County to take part in any of our regular meetings held each Monday morning at the courthouse in North Haverhill.

Richard L. Bradley, Chairman
Dorothy Campion, Clerk
Arthur Snell
GRAFTON COUNTY
COMMISSIONERS

**FEDERAL REVENUE SHARING FUNDS
FOR FISCAL YEAR ENDING DECEMBER 31, 1979**

RECEIPTS

Balance January 1, 1979 in Plymouth Guaranty Savings Bank	\$ 10.00
Deposits to Plymouth Guaranty Savings Bank - 1979 (U.S. Treasury)	68,155.00
Interest on Account - 1979	1,237.64
	<hr/>
	\$ 69,402.64

PAYMENTS

1976 Highway Dept. Road Grader Note (As per Article #4 - 1979 Town Meeting Warrant)	6,000.00
1979 Police Cruiser (As per Article #10 - 1979 Town Meeting Warrant)	5,700.00
1977 Fire Dept. Radio Equipment Note (As per Article #4 - 1979 Town Meeting Warrant)	3,455.00
1977 Tax Map Note (As per Article #4 - 1979 Town Meeting Warrant)	6,000.00
1975 Incinerator/ Recycling Plant Note (As per Article #4 - 1979 Town Meeting Warrant)	30,000.00
Support of Free Public Library (As per Article #6 - 1979 Town Meeting Warrant)	7,000.00
Support of Park and Recreation Commission (As per Article #8 - 1979 Town Meeting Warrant)	10,000.00
	<hr/>
	68,155.00
Balance December 31, 1979 in Plymouth Guaranty Savings Bank	1,247.64
	<hr/>
	\$ 69,402.64

**TRUSTEES OF TRUST FUNDS
PLYMOUTH, NEW HAMPSHIRE
REPORT OF TREASURER 1979**

Cash Balance - January 1, 1979:

Savings Account #30713	\$ 10,212.98	
Checking Account	329.52	
Total		\$10,542.50

Income Received from Operations:

Interest:		
C.D. #73-802030	\$ 1,228.24	
C.D. #73-802026	569.36	
Savings Account #30713	612.21	
Dividends from stocks	9,269.10	
Burials	3,170.00	
Annual Care	67.50	
Sale of lots	687.50	
Town Appropriations	300.00	
Sale of Truck Parts	45.00	
Balance from closing Account #48205	4,292.51	
Total		\$20,241.42
Total Available		\$30,783.92

Expenses:

Maintenance - Mowers and Small Tools	\$ 244.60	
Maintenance - Truck	764.87	
Office Supplies	141.14	
Water	175.70	
Salaries - Superintendent & Clerk	1,050.00	
Burials	2,061.03	
Mowing & Trimming	3,650.25	
Raking & Cleaning	2,153.63	
Seeding & Loaming	807.91	
Water Repair	107.53	
Roads	817.80	
New Graves	511.50	
Markers	521.26	
Abandoned Cemeteries	220.00	
To Charles Cummings Trust	168.54	
To Unused Income Account	974.36	
Flowers	81.85	
Front Gate	46.80	
Stock Purchases	562.81	
Total Expenses		\$15,061.58

Summary:

Balance brought forward 1/1/79	10,542.50	
Income during 1979	20,241.42	
Total Available		\$30,783.92
Expenses during 1979	15,061.58	
		\$15,722.34
Checking Account	267.94	
Savings Account #30713	15,454.40	
Balance 12/31/79		\$15,722.34

**TRUSTEES OF TRUST FUNDS
PLYMOUTH, NEW HAMPSHIRE**

**CAPITAL RESERVE FUNDS
AMBULANCE ACCOUNT**

Plymouth Guaranty Savings Bank Account #53296

Balance on Hand 1/1/79 - Principal	142.74
Town of Plymouth Appropriation 1979	5,000.00
Interest Earned 1979	7.91
Balance on Hand 12/31/79	\$5,150.65

**FUNDS FOR INVESTMENT
PLYMOUTH, NEW HAMPSHIRE**

Received In 1979

Name	Lot-Division	Amount
Edmund Roberts	77-4	155.00 (in full)
Lucy LaWare	34E-4	62.50 (in full)
Fred Young	165W-4	150.00
Elsie Mullen	A5-5	37.50
George Fligg	53-4	300.00
Louis & Elizabeth Gray	A 9 & 10 - 5	50.00
Joseph & Mary Lonergan	A 7 & 8 - 5	50.00
Helen Olmstead	206 W-1	150.00
Malcolm MacKenzie	169 E-3	50.00 (in part)
		<u>\$1,005.00</u>

**REPORT OF THE COMMON TRUST FUND INVESTMENTS OF THE
TOWN OF PLYMOUTH ON DECEMBER 31, 1979**

HOW INVESTED		PRINCIPAL						INCOME			
		ADDITIONS									
No. of Shares or Other Units	Description of Investment (Names of Banks, Stocks, Bonds, Etc.)	Balance Beginning Year	Purchases	Capital Gains	Proceeds From Sales	Gains or (Losses) From Sales	Balance End Year	Balance Beginning Year	Income During Year	Expended During Year	Balance End Year
500	American Electric Power Co. Inc.	10,500.00			10,087.19	(-412.81)	8,501.22		817.50		
400	Arizona Public Service Co.	8,501.22					12,199.47		776.00		
500	Carolina Power and Light	12,199.47					7,039.94		1,010.00		
300	Duquesne Light	7,039.94					8,437.50		522.00		
300	Girard Company	8,437.50					5,633.95		558.00		
300	N.Y. State Electric & Gas	5,633.95					4,210.25		516.00		
200	N.Y. State Electric & Gas	4,210.25					11,151.00		344.00		
500	Ohio Edison	11,151.00					6,562.50		880.00		
350	Virginia Electric and Power	6,562.50					3,246.55		483.00		
245	Virginia Electric and Power	3,246.55					11,567.49		338.10		
500	Utah Power and Light	11,567.49					12,000.00		880.00		
800	Union Electric Co.	12,000.00					10,075.00		1,152.00		
500	Minnesota Power & Light		10,075.00				10,650.00		727.50		
400	Nevada Power Co.		10,650.00						265.00		
	PGSB - Acct. #30580	4,298.46		1,005.00			5,303.46		268.80		268.80
	PGSB - C.D.# 73-802030	16,000.00					16,000.00		1,228.24		
	PGSB - C.D.#73-802026 - Foster	7,417.05					7,417.05		569.36		
	PGSB Acct. #30713			4,292.51			4,292.51				
	PNB - Acct. #00-564-9						(-562.81)				
	TOTALS	128,765.38	20,725.00	5,297.51	10,087.19	(-975.62)	143,725.08	14,121.34	11,335.50	21,610.07	3,846.77
11/17/74	Ambulance Account - PGSB	142.74	5,000.00				5,142.74		7.91		7.91

Joseph M. Jordan
Certified Public Accountant

2 Post Office Square - Plymouth, New Hampshire
03264

Phone 536-1810

Board of Selectmen
Town Office
Plymouth, New Hampshire 03264

November 1, 1979

Gentlemen:

I have examined the financial statements of the various funds and the general long-term debt group of accounts of the Town of Plymouth for the year ended December 31, 1978 listed in the foregoing table of contents. Except as is explained in the following paragraphs, my examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as I considered necessary in the circumstances.

My engagement was limited to year end December 31, 1978. As a result I did not go back and satisfy myself as to the fairness of the beginning fund balance in the general fund.

A statement of General Fixed Assets of the Town of Plymouth, as required by generally accepted accounting principles, is not included within these financial statements.

A substantial portion of the revenue of the Police Department consists of coin collection from meters. It was not practicable to satisfy myself with respect to such revenues beyond the amounts recorded as received.

In my opinion, except for the effects, if any, of the matters discussed in the preceding paragraphs, the financial statements listed in the aforementioned table of contents present fairly the financial position of such funds and general long-term debt group of accounts of the Town of Plymouth at December 31, 1978, and the results of operations of such funds for the year then ended, in conformity with generally accepted accounting principles consistently applied during the period subsequent to the change, with which I concur, made as of January 1, 1978, in the method of accounting as described in Note 1 to the financial statements.

In connection with my examination, I also (1) made a study and evaluation of the Town's system of internal accounting control, (2) performed tests of compliance with the Revenue Sharing and Anti-Recession Fiscal Assistance Acts and regulations as required by Sections 11.C.3 and 111.C.3 of the Audit Guide and Standards for Revenue Sharing and Anti-Recession Fiscal Assistance Fund Recipients (Guide) issued by the Office of Revenue Sharing, U.S. Department of the Treasury and (3) compared the data on Bureau of Census Form RS-9 to records of the Town of Plymouth (1976) as required by Section 11.C.4 of the "Guide." My findings are set forth under the heading "Auditor's Summary of Findings and Recommendations."

Respectfully submitted,
Joseph M. Jordan

AUDITOR'S SUMMARY OF FINDINGS AND RECOMMENDATIONS

The provisions of Chapter 71-A, Section 21, require that the Auditor's summary of findings and recommendations shall be published in the next annual report of the Town. The following comments are submitted for your consideration.

Purchasing Procedures:

During the year of 1978 no formal purchasing system existed. A purchasing system can save the Town time and money. In 1979 a purchasing system was initiated by the Town. I have reviewed and concur with this system. All departments, including elected department heads, should be required to adhere to this system.

Inventory of Fixed Assets:

The Town maintains some records concerning fixed assets. The cost of some of the older equipment is not available for auditing purposes. The Town should continue to improve the records of fixed assets and then assign a responsible person to spot check the equipment.

Payroll Procedures:

Annually each employee should fill out a new withholding form or at least indicate in writing that no changes have taken place. Payroll checks should be stamped "not valid after six months." Several checks have been carried as outstanding for more than six months.

Burroughs Machine:

The Burroughs Mini-Computer that was purchased several years ago is capable of performing additional work. A study should be made to determine what additional work the computer could perform for the Town.

Accounting System:

The Town does not maintain a complete set of self balancing accounts. Fund accounting requires a set of self balancing accounts. The present system requires extra time and allows for possible errors in the accounting system. I suggest that the system be modified to accomplish this goal.

Parks and Recreation:

C.E.T.A. Funds were not estimated or budgeted in 1978, as required by R. S. A. 32.5. The Parks and Recreation Department received and spent approximately \$15,760. These monies were not considered by the Town in budget preparation. Money should be deposited more often than it was in 1978. A dollar maximum limit should be set for amounts to be kept on hand and all excesses should be deposited immediately.

Incinerator-Recycling Facility:

Control of cash receipts could be improved. Users of the incinerator are not given receipts when they pay for goods or services. Cash receipt slips should be used and kept under numerical control. A sign should be posted instructing all users of the facility to get a receipt. Numerical control should be maintained on the scale slips.

Cash Disbursements:

Paid invoices should be stamped paid or perforated to avoid duplicate payment. Checks that are signed and ready to be mailed out should not be returned to the person who prepared the checks. Unused checks should be kept under lock and key at all times. Checks should be stamped "not valid after six months." Several old checks were being carried as outstanding for more than six months.

Cash Receipts:

All payments should be made to the Town in U.S. dollars. There were a couple of cases when the Town received less than it should have because of currency exchange notes.

Town Clerk:

Receipts should be given for all monies received. There is no control over miscellaneous cash collected by the Town Clerk. Duplicate receipts under numerical control should be used. Each month a reconciliation should be done to account for all motor vehicle permits issued to the Town Clerk. A maximum amount of money to be kept on hand should be set and all excesses should be deposited on a timely basis.

District Court:

The complete bookkeeping system of the court needs to be revised. Control of receipts and disbursements is not adequate to safeguard court monies. I recommend a study be made to implement a better system for the court.

Airport:

Numerically controlled cash receipt slips should be used. A sign should be posted at the airport instructing persons to obtain a receipt.

Record Keeping:

Section 51.73 (d) of the Revenue law requires recipient governments to maintain a separate record of real and tangible personal property having a value in excess of \$1,000.00. Such records shall set forth the date of purchase, date of disposal or transfer and the transferee of the property. The Town needs to construct this record from the information it has.

Other Record Keeping:

Revenue Sharing expenditures should be made from one account. The law requires the Town to be able to trace the funds to the final expenditures. Some Revenue Sharing monies that were transferred to the General Fund lost their identity.

REPORT OF FOREST FIRE WARDEN AND STATE FOREST FIRE SERVICE

Prevention and control of forest fires is handled through a cooperative effort between town/city fire organizations and the State Forest Fire Service.

Since 1903, when the first forest fire laws were passed by our Legislature, the State Forester has appointed someone in each municipality as a Forest Fire Warden and charged him with the responsibility of forest fire prevention and control within his town/city. This person may ask the State Forester to appoint as many Deputy Forest Fire Wardens as may be necessary to efficiently carry out his charge.

The State Forester has divided the State into ten forest fire districts with a full time District Forest Fire Chief in each district. The State organization is charged with assisting the municipal forest fire organization in any way possible.

State personnel conduct fire training schools, assist with forest fire suppression, fire cause investigation, prosecution of fire law violators and forest fire prevention programs. Forest fire suppression equipment is purchased through State bulk purchasing ability and sold to local forest fire organizations at one-half cost. Excess military property is obtained and turned over to town/city fire departments at no cost to local departments for conversion into fire suppression units. This cooperative arrangement between State and municipality has resulted in one of the best forest fire records in the United States with less than one-half acre of woodland burned in each fire reported.

1979 Forest Fire Statistics

	No. of Fires	No. of Acres
State	1,099	318
District	21	16.4
Town	3	1.9

John Q. Ricard
District Fire Chief

Bryan Litchfield
Forest Fire Warden

Births Registered in the Town of Plymouth , N.H. for the year ending December 31, 1979

Date of Birth	Place of Birth	Name of Child	Sex	Name of Father	Maiden Name of Mother	Residence of Mother	Birthplace of Mother	Birthplace of Father
January 6	Plymouth	Solena Theresa Graton	F	Arnold Milton Graton	Holly Ann Eagan	Plymouth	New Hampshire	New Hampshire
January 17	Laconia	Roby Allen Bushaw	M	Phillip Arthur Bushaw	Wendy Lee Wright	Plymouth	New Hampshire	New Hampshire
January 22	Plymouth	Heidi Elizabeth Marocco	F	Dominick Anthony Marocco	Irene Heinrich	Plymouth	Germany	New York
January 25	Hanover	Jonathan Barden Wixson	M	Eldwin Atwell Wixson	Marilyn Hazel Barden	Plymouth	Rhode Island	Maine
February 3	Plymouth	Linda Marie Reid	F	John Henry Reid, Jr.	Joyce Nancy Petrillo	Plymouth	Massachusetts	Massachusetts
February 17	Laconia	Nicholas James Knowlton	M	Joseph Michael Knowlton	Rachel Iva Keniston	Plymouth	New Hampshire	Mississippi
March 28	Concord	Mary Turner McGlaufflin	F	Thomas Arthur McGlaufflin	Margaret Turner	Plymouth	Pennsylvania	Massachusetts
April 3	Laconia	Catherine Jean Nicholson	F	George Nicholas Nicholson	Suzanne Louise Nageli	Plymouth	Pennsylvania	Washington, D.C.
April 6	Laconia	Joshua Wayne Clark	M	Wayne Roger Clark	Rita Ann White	Plymouth	New Hampshire	New Hampshire
April 21	Laconia	Andrew Gerritt Farina	M	Gerritt Joseph Farina, Jr.	Dale Marie Blake	Plymouth	New Hampshire	Massachusetts
May 4	Laconia	Katie Lynn McIver	F	Neil Frederick McIver	Leslie Ann Kellenbeck	Plymouth	New Hampshire	New Hampshire
May 24	Randolpt Vt.	Crystal Ann Thompson	F	Peter Bruce Thompson	Marcia Marie Alessandrini	Plymouth	New Hampshire	New Hampshire
June 3	Hanover	Julia Elisabeth Trumbull	F	Clyde Harrison Trumbull	Margaret Elizabeth Smith	Plymouth	Scotland	New Hampshire
June 29	Laconia	Troy Eugene Diamond	M	Rodney Arthur Diamond	Teresa Elaine Blevins	Plymouth	Tennessee	New Hampshire
July 6	Plymouth	Kathryn Abbigayle Warner	F	Walter John Warner, Jr.	Lauri Ann Johnson	Plymouth	New Hampshire	New Hampshire
July 21	Laconia	Kara Anne Philbrick	F	Keith Logan Philbrick	Kristine Elizabeth Abrahamson	Plymouth	Massachusetts	New Hampshire
August 15	Plymouth	Timothy Gerald Woodward	M	Henry Paul Woodward	Brenda Louise Caldwell	Plymouth	New Hampshire	New Hampshire
August 16	Laconia	Leif Erik Anderson	M	Kenneth Paul Anderson	Charlene Evelyn Kelly	Plymouth	Virginia	New Hampshire
August 28	Laconia	Sarah Nicole Huntley	F	Richard William Huntley	Deborah Jane Mathias	Plymouth	Ohio	Massachusetts
September 5	Concord	Ian Feldman Rankin	M	John Woody Rankin	Barbara Jane Feldman	Plymouth	New Jersey	Kansas
September 15	Plymouth	Jeremy Duane Stillings	M	Randy Duane Stillings	Holly Ann McWilliams	Plymouth	Rhode Island	New Hampshire
October 6	Plymouth	Jacinda Leigh Montague	F	Mitchell Leigh Montague	Teresa Jean Yeaton	Plymouth	New Hampshire	Vermont
October 12	Plymouth	Mandie Rich	F	Michael Anthony Rich	Mariys Mills	Plymouth	Massachusetts	Maine
October 19	Plymouth	Peter Henry Gignac	M	Jeffrey Peter Gignac	Annamarie Zaia	Plymouth	Massachusetts	Massachusetts
November 2	Concord	Matthew Zane Bullock	M	Paul Abbott Bullock	Mary Ellen Monts	Plymouth	Indiana	Massachusetts
November 23	Plymouth	John Douglas Neiner	M	Douglas Burton Neiner	JoAnne Marie Stra	Plymouth	Pennsylvania	New Hampshire
November 27	Plymouth	Corita Lynn Dame	F	Sherburne Allen Dame	Patricia Ann Smith	Plymouth	New Hampshire	New Hampshire
November 27	Plymouth	Mark Edward Geraghty	M	Theodore Edward Geraghty	Carol Linda Sawyer	Plymouth	New Hampshire	Missouri
December 12	Laconia	Roselia Maria Doerr	F	Ross Alan Doerr	Diane Rose Fichera	Plymouth	New Jersey	Michigan
December 21	Plymouth	Pierce	F	Charles Ronald Pierce	Britta Anette Kjaer	Plymouth	Denmark	Maryland
December 31	Plymouth	James Patrick Russell	M	Toby Richard Russell	Monette Lee Twitchell	Plymouth	Vermont	Maine

Marriages Registered in the Town of Plymouth, N.H. for the Year Ending December 31, 1979

Date	Place of Marriage	Name and Surname of Groom & Bride	Residence of each at time of Marriage	Date of Birth of Each	Place of Birth of Each	Name of Bride's Parents Groom's Parents	Birthplace of Groom's Parents Bride's Parents	Name, Residence and Official Station of person by whom married
January 6	Plymouth	Travis Lee Price, III	Knoxville, Tenn.	11-18-48	Augusta, Ga.	Travis Lee Price, Jr. Lula Charles Bikas	Georgia Georgia	P. V. George Plymouth, N.H. Pastor
January 12	New Boston	Jeanne Sargent MacKenzie	Plymouth, NH	3-27-50	Plymouth, NH	Malcolm C. MacKenzie Mildred Flanders	Massachusetts Canada	Andrew D. Templeman New Boston, N.H. Minister
		Michael Powell Smith	Plymouth, NH	11-17-57	Hartford, Conn.	Walter P. Smith Marylon Haines	New York Oregon	
March 30	Plymouth	Joyce Elaine Gagnon	New Boston, NH	11-14-58	Manchester, NH	Howard R. Gagnon Ethel Tower	New Hampshire New Hampshire	Leonard S. Sawyer Plymouth, N.H. Justice of Peace
		Evangelos George Karcalas	Plymouth, NH	11-25-46	Volos, Greece	George Karcalas Aspasia Legandlie	Greece Greece	
March 31	Plymouth	Helen George Andrianou	Plymouth, N.H.	1-1-53	Athens, Greece	George Andrianos Kalomira Maggama	Greece Greece	Horace A. Morse Plymouth, NH Justice of the Peace
		Henry Paul Woodward	Derry, NH	4-2-35	New Hampshire	Elmer E. Woodward Ruby Jeffrey	New Hampshire New Hampshire	
April 6	Goffstown	Brenda Louise Saulnier	Plymouth, NH	9-29-47	New Hampshire	Richard Caldwell Ida Ewens	New Hampshire New Hampshire	Justin J. Voltek Manchester, NH Priest
		John J. Gregor	Plymouth, NH	7-11-48	Philadelphia PA	John J. Gregor Mary F. Weber	Pennsylvania Pennsylvania	
April 7	Plymouth	Melissa Woodrow Workman	Gilford, NH	11-23-53	Plymouth, NH	Woodrow I. Workman Pamela I. Vacherease	Canada Canada	George T. Ray, Jr. Holderness, NH Justice of the Peace
		Mark Deane McWilliams	Plymouth, NH	10-10-56	Jefferson NC	Norman McWilliams Michelline Deane	New York England	
April 14	Concord	Oliva DelValle Salazar	Boston, Mass.	2-12-56	Venezuela	Ysrael Salazar Norma Maria Coll	Venezuela Venezuela	Charles C. Close Concord, N.H. Reverend
		Donald J. Bryson	Plymouth, NH	3-27-58	No. Carolina	Edward W. Bryson Irene Champagne	New Hampshire New Hampshire	
April 16	Salem	Gail Rosalind Russell	Plymouth, NH	1-30-57	New Hampshire	George L. Russell Marge Perry	New Hampshire New Hampshire	Urville J. Beaumont Salem, NH Justice of the Peace
		Robert M. Diltz	Plymouth, NH	5-9-22	Franklinville, NY	Fred H. Diltz Flora B. Oyer	New York New York	
May 12	Campton	Ann A. Ryan	Plymouth, NH	9-16-34	Ayer, Mass.	Anthony J. Lucas Emma C. Quinty	Lithuania Massachusetts	Ward Glenn Gypson Campton, NH Clergyman
		Theodore J. Poelman, III	Plymouth, NH	12-20-48	Connecticut	Theodore J. Poelman, II Marjorie Willard	New Hampshire New Hampshire	
June 3	Manchester	Susan B. Chaloux	Rumney, NH	8-9-56	New Hampshire	Howard Brooks Marlon Babideau	New Hampshire Vermont	John J. Hogan Arlington, Mass. Priest
		James F. Nordahl	East Hebron, NH	3-29-55	Weymouth, Mass.	Henry F. Nordahl Dorothy F. Walton	Massachusetts Massachusetts	
		Marie A. LeBlanc	Plymouth, NH	6-19-57	Manchester, NH	Maurice LeBlanc Angelina Ledoux	New Hampshire New Hampshire	

Marriages (Continued)

June 5	Plymouth	James Fred Moore, Sr.	Plymouth, NH	10-4-22	Tulsa, Oklahoma	Carl D. Moore Mary B. Hicks	Oklahoma	Arthur C. Clifford Plymouth, NH Clergyman
June 9	Plymouth	Susan Evangeline Piper	Plymouth, NH	5-16-49	Concord, NH	James W. Piper Marie A. MacDonald	Oklahoma New Hampshire	Robert B. Clay Plymouth, NH Justice of the Peace
June 9	Ellsworth	Marc R. Pineau	Plymouth, NH	2-11-59	Biddeford, Maine	Robert A. Pineau Rowena Plourde	Maine	N. Wesley Haynes S. Windham, Maine Minister
June 16	Holderness	Laurie Ann Germain	Plymouth, NH	9-24-59	Littletton, NH	Victor E. Germain Cynthia Ledoux	Maine Vermont	William S. Norman Ashland, NH Minister
June 16	Plymouth	Joseph C. Romprey	Plymouth, NH	1-4-50	Plymouth, NH	Lizifore C. Romprey Arlene J. Ewens	New Hampshire	Robert B. Clay Plymouth, NH Justice of the Peace
June 16	Plymouth	Rebecca J. Vittum	Plymouth, NH	6-16-49	Laconia, NH	Carroll N. Vittum Eunice L. Small	New Hampshire	Philip M. Polhemus Meredith, NH Minister
June 16	Plymouth	R. Paul Chlan	Baltimore, Md.	4-8-54	Baltimore, Md.	Raymond P. Chlan Carolyn Dittmar	New Hampshire	John H. Roby Pelham, NH Priest
June 16	Plymouth	Eleanor G. Boyle	Plymouth, NH	10-11-56	Otis AFB, Mass.	Robert A. Boyle Caroline Norman	Massachusetts	Chong Peng Khuan Campton, NH Justice of the Peace
June 16	Plymouth	Peter R. Giguere	Gilford, NH	10-17-46	Laconia, NH	Raymond Giguere Rachel Cardinal	Massachusetts	Daniel W. Fleetham Center Harbor, NH Justice of the Peace
June 16	Plymouth	Penny L. Beamls	Plymouth, NH	2-23-51	Plymouth, NH	Walter Fransusiak Pauline Avery	Massachusetts	Joseph P. Nadeau Dover, NH Justice of the Peace
June 16	Plymouth	Gary Lewis Noseworthy	Campton, NH	6-16-57	Plymouth, NH	Lewis Noseworthy Arlene Merrill	New Hampshire	Patrick F. Irwin Plymouth, N.H. Priest
June 16	Pelham	Doreen Joan Clay	Plymouth, NH	1-26-57	Plymouth, NH	John Clay Jessie Hicken	New Hampshire	
June 16	Pelham	Scott A. Severance	Plymouth, NH	10-9-56	Portsmouth, NH	William Severance Beverly Carlisle	Canada New Hampshire	
June 30	Plymouth	Dianne J. Baldwin	Pelham, NH	11-9-56	Lowell, Mass.	Earle W. Baldwin Virginia Moran	Massachusetts	
June 30	Plymouth	James Louis DeHart	Plymouth, NH	7-3-46	Laconia, NH	Norman E. DeHart Lucille E. Fecteau	Massachusetts	
June 30	Rumney	Sharon Edith Burt	Plymouth, NH	11-3-52	Brockton, Mass.	Stephen Sniger Helen L. Whitten	New Hampshire	
June 30	Rumney	Gregory C. Smith	Plymouth, NH	10-17-55	Nashua, NH	Charles J. Smith Alice M. Ladue	Massachusetts	
July 5	Dover	Diane G. Burnham	Plymouth, NH	1-11-54	Plymouth, NH	Guy B. Burnham Virginia M. Lougee	Maine Vermont	
July 5	Dover	Semih Aygun	Plymouth, NH	5-5-54	Adana, Turkey	Selahattin Aygun Gurcu Demirengi	New Hampshire Connecticut	
July 28	Plymouth	Mary Elizabeth White	Plymouth, NH	9-5-57	Everett, Mass.	Alphonsus J. White Florence R. Blaquiere	Turkey Massachusetts	
July 28	Plymouth	Peter H. DuBrule	Plymouth, NH	11-19-57	Washington	Paul A. DuBrule Patricia Knapp	Massachusetts	
July 28	Plymouth	Patricia E. Rawson	Duxbury, Mass.	7-12-57	Massachusetts	Wilfred E. Rawson Eileen Greene	Maine Massachusetts	

Marriages (Continued)

August 5	Littleton	Michael Lee Thurston	Plymouth, NH	10-16-48	New Hampshire	Zane B. Thurston Dorothy Packard	New Hampshire	A. Christopher Ives Littleton, NH Pastor
August 11	Plymouth	Martha Abbott Hill	Plymouth, NH	10-20-54	New Hampshire	Richard Hill	New Hampshire	Susette M. Devoid Plymouth, N.H. Justice of the Peace
		Barry D. Wilson	Plymouth, NH	8-30-51	Kentucky	Barbara Bartlett Charles Wilson	New Hampshire	
August 18	Ashland	Sheila M. Bernier	Plymouth, NH	4-22-60	Maine	Lucille Drucker Edmond Bernier	Maine	Francis L. Murdock Ashland, NH Justice of the Peace
		Randy C. Morrison	Wentworth, NH	7-20-59	New Hampshire	Alberta Lounsbury Arthur C. Morrison	Canada	
August 24	Plymouth	Jill R. Filion	Plymouth, NH	1-21-60	Maine	Laura P. Tuttle Lawrence G. Filion	Vermont	Ross V. Deachman Plymouth, NH Justice of the Peace
		Clifford Henry Avellino	Plymouth, NH	3-26-38	Massachusetts	Fayleen York Michael Avellino	Maine	
August 25	Bridgewater	Jane Marlon Young	Plymouth, NH	8-4-50	Massachusetts	Constance Smith Richard C. Davis	Nova Scotia	Gerald W. Bradley Rumney, NH Reverend
		Alten F. Clement	Plymouth, NH	4-11-59	New Hampshire	Marion Oliver Walter Clement	Massachusetts	
September 1	Alexandria	Barbara J. Morton	Plymouth, NH	5-17-59	New Hampshire	Eugene Morton Patricia Smialek	New Hampshire	John M. Fischer Hebron, NH Pastor
		Gary Charles Moulton	Bristol, NH	10-2-60	New Hampshire	Charles Moulton Janet Rice	New Hampshire	
September 14	Plymouth	Cynthia Louise Howes	Plymouth, NH	5-29-60	New Hampshire	Forrest Howes Louise Matthews	Massachusetts	Ross V. Deachman Plymouth, NH Justice of the Peace
		John Howard Jones	Plymouth, NH	11-3-41	Massachusetts	Stanley H. Jones Helen L. LeFave	Massachusetts	
September 15	Nashua	Nancy Louise Perlor	Campton, NH	3-4-33	Massachusetts	Theron J. Fish Gertrude Callahan	Massachusetts	Phillip A. Crane Nashua, NH Pastor
		Niles Edward Downing	Plymouth, NH	5-4-50	New Hampshire	Edward Downing Julie Moody	New Hampshire	
September 25	Plymouth	Theresa Elizabeth April	Plymouth, NH	2-9-57	New Hampshire	Paul April Georgia Gorman	New Hampshire	Robert B. Clay Plymouth, NH Justice of the Peace
		Robert H. Dahlberg	Plymouth, NH	3-17-29	Connecticut	Harold S. Dahlberg John C. Degnan	Connecticut	
October 7	New Hampton	Janine T. LaCourse	Northfield, NH	11-21-57	Germany	John J. LaCourse Alice Blaisdell	New Hampshire	Linda Bourgault-Symington Plymouth, NH Justice of the Peace
		William Charles Bates	Plymouth, NH	10-9-54	Massachusetts	John S. Bates Mary L. Mailly	Massachusetts	
October 7	Bridgewater	Cathy Jean Carter	Plymouth, NH	5-7-58	New Hampshire	Ralph Carter Arlene Esty	New Hampshire	Blaise T. Heroux Berlin, NH Justice of the Peace
		David C. Pierce	Plymouth, NH	8-9-49	Massachusetts	Henry Pierce Marion Crippen	Massachusetts	
		Ann B. Finkle	Bridgewater, NH	6-23-53		Beverly A. Finkle Edith Kneeland	Minnesota	Justice of the Peace

Marriages (Continued)

October 13	Campton	John L. Piper	Campton, NH	4-7-24	New Hampshire	Lewis Piper Dorothy Veasey	New Hampshire	Dr. Warde Glenn Gypson Campton, NH Clergyman
October 20	Plymouth	Inez Evans	Plymouth, NH	6-11-29	Alabama Irene Leonard	Thomas E. Vick Irene Leonard	Canada Alabama	
		Dennis J. Day	Plymouth, NH	3-15-43	New Hampshire	Donald F. Day	New Hampshire	Arthur C. Clifford Plymouth, NH Clergyman
October 25	Ashland	Karen J. Abear	Ashland, NH	8-21-56	New Hampshire	Dorothy Veasey Carleton Abear	Canada New Hampshire	
		James Francis Cronin	Plymouth, NH	1-10-59	New Hampshire	Patricia Savage John J. Cronin	New Hampshire	Everett E. Palmer Ashland, NH Minister
November 10	Concord	Brenda Joyce Fleming	Plymouth, NH	6-24-53	New Hampshire	Marjorie D. Swett Guy E. Cochran	New Hampshire	
		Robert Daniel Gatti	Ossining, NY	2-10-36	New York	Lucy Radonich Dante Gatti	New York	Peter F. Imse Concord, N.H. Justice of the Peace
December 18	Plymouth	Frances Pitts Corless	Plymouth, NH	6-25-53	Massachusetts	Robert J. Corless Frances E. Pitts	Missouri Massachusetts	
		Brian Robert Brodeur	Plymouth, NH	9-25-56	Connecticut	Robert J. Brodeur Margaret McEnney	Connecticut New York	Robert B. Clay Plymouth, NH Justice of the Peace
		Robin Box Connelly	Plymouth, NH	11-25-58	New Jersey	James Connelly Dorothy Fenton	New Jersey New York	

Deaths Registered in the Town of Plymouth, N.H. for the Year Ending December 31, 1979

Date of Death	Place of Death	Name and Surname Of the Deceased	Age	Place of Birth	Sex Cond.	Occupation	Name of Father	Maiden Name Of Mother
January 2	Hanover	Eleanor R. Elliott	70	New Hampshire	F-W	Registered Nurse	Alex Ramsay	Josephine Newcomb
January 5	Laconia	Evelyn A. Robinson	74	Massachusetts	F-W	Retired Farmer	Olin Adams	Unknown
January 26	Plymouth	Frank S. Hanaford	96	New Hampshire	M-W	Farmer	Lucian Hanaford	Abbie?
January 27	Plymouth	Barbara Nims	61	Massachusetts	F-S	Librarian	Raymond Nims	Caro Farewell
February 17	Franconia	Marlon Colburn	69	New Hampshire	F-W	Housewife	Freeman Merrill	Myrtle Fox
February 28	Franconia	Lavina A. Sherburn	87	New Hampshire	F-M	Housewife	Edward Eastman	Mary Jane Mousette
March 8	Plymouth	Willis M. Kelley	77	Vermont	M-M	Retired	Willis Kelley	Bertha Eastman
March 19	Concord	Paul L. Sencabaugh	5	New Hampshire	M-S	Student	Lawson Sencabaugh	Deborah Crosby
March 30	Hanover	Royce Harry Hutchins	68	New Hampshire	M-M	Entomologist	Erwin W. Hutchins	Iva Thompson
April 4	Plymouth	Mary Ann Walker	73	New Hampshire	F-S	Housekeeper	William F. Walker	Morgie Dearborn
April 21	Plymouth	Winifred M. Clapper	83	New Hampshire	F-M	Housewife	Ransom Smith	Carrie Stone
May 14	Hanover	Joseph A. Loneragan	72	Massachusetts	M-M	Retired Chef	James Loneragan	Annie Curran
June 18	Plymouth	Mary R. Goulart	56	Rhode Island	F-M	Secretary	Everett F. Hammond	Ann Weinstein
July 1	Laconia	Marie Louise Simoneau	87	Canada	F-W	Homemaker	Michel Hupe	Alphonsine Houle
July 6	Plymouth	Arthur Timothy Bayley	84	New Hampshire	M-M	Ret. Mail Carrier	Charles F. Bayley	Lura Homans
July 17	Hartford, Vt.	Alva Kenneth Pittsley	62	Massachusetts	M-M	Tree Surgeon	Clarence Pittsley	Elyza Jane Haskins
July 29	Plymouth	Eva Bixby	63	Missouri	F-M	Housewife	Burr Monroe	Maude May Richardson
August 13	Plymouth	Robert Earle Sutherland	90	New Hampshire	M-M	Ret. Post Office Farmer	Alexander Sutherland	Clista Cross Sherburn
August 29	Plymouth	John J. Hughes	74	New York	M-M	Housewife	Michael Hughes	Bridget Lyons
September 5	Franconia	Harriet Deachman	79	New Hampshire	F-W	Housewife	Charles Griffin	Julia Sawyer
September 16	Plymouth	Wallman W. Lougee	68	New Hampshire	M-S	Farmer	William F. Lougee	Florence Lougee
September 19	Concord	Clarence Hale Jones	80	Massachusetts	M-M	Ret. Salesman	Clarence E. Jones	Winona L. Hale
October 11	Bath, Maine	Lee F. Caldon	90	New Hampshire	M-W	Postal Agent	Fred Caldon	Luella --
October 15	Haverhill	Ada Willette	94	New Hampshire	F-W	Housewife - Mill Wkr	William Patch	Ella White
November 25	Plymouth	Dorothy A. O'Brien	59	New Hampshire	F-M	Housewife	Lewis Keyes	Bridget Murphy
December 6	Concord	Stella Margaret Evans	88	New Hampshire	F-M	Ret. Office Mgr	Alexander Sutherland	Clista Cross Sherburne
December 19	Plymouth	Edna Browning Hutchins	88	New Hampshire	F-W	Housewife	Edward Browning	Vienna Hussey
December 30	Holderness	Lenka Zak	13	Czechoslovakia	F-S	Student	Vlastimil Josef Zak	Dana Benesova
December 30	Holderness	Vlastimil Josef Zak	46	Czechoslovakia	M-M	Medical Doctor	Karel Zak	Bonzena ---

Annual Report
PLYMOUTH WATER AND
SEWER DISTRICT

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PLYMOUTH VILLAGE WATER AND SEWER DISTRICT OFFICERS

COMMISSIONERS:

George F. Henderson
Neil A. Cowan
John Noseworthy

Term expires 1980
Term expires 1981
Term expires 1982

Clerk:

James E. Currie Jr.

MODERATOR:

Leonard S. Sawyer

TREASURER:

James E. Currie Jr.

AUDITORS:

Keith L. Philbrick
Edith R. Smith

SUPERINTENDENT:

John R. Wood Sr.

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Plymouth Village Water and Sewer District qualified to vote in District affairs:

You are notified to meet at the Court Room of the Town Hall on Thursday, the 13th day of March, next at 7:30 o'clock in the afternoon to act upon the following subjects:

Article 1. To choose a Moderator for the ensuing year.

Article 2. To choose a Clerk for the ensuing year.

Article 3. To choose a Treasurer for the ensuing year.

Article 4. To choose Auditors for the ensuing year.

Article 5. To choose a District Commissioner for the ensuing three years.

Article 6. To see if the District will vote to authorize the Commissioners to make application for and to accept and expend on behalf of the District, any and all grants or offers from State or Federal Government or other sources available for the purpose of defraying of the District.

Article 7. To see if the District will vote to raise and appropriate the sum, not to exceed Six Thousand Dollars (\$6,000.00) for the purpose of replacing the old main water supply pump, by borrowing on the credit of the District through the issuance of serial notes or bonds of the District to be signed by the District Commissioners and counter-signed by the District Treasurer in accordance with the New Hampshire Municipal Finance Act and to authorize the Commissioners to apply against such serial notes or bonds any excess District revenues or any other income that may become available to the District as they deem to be in the best interest of the District.

Article 8. To see if the District will vote to authorize the Commissioners to borrow money in anticipation of taxes and other revenue to pay debts of the District and to give notes therefore, counter-signed by the District Treasurer, all in accordance with R.S.A. 33:7 II.

Article 9. To see if the District will raise and appropriate the sum of Two Hundred Eighty Three Thousand Four Hundred Eighty Dollars and Nine Cents. (\$283,480.09) for the operation of the Water and Sewer Departments for the year 1980, and that the total anticipated income from these departments in the amount of Two Hundred Seventy Six Thousand Three Hundred Ninety Two Dollars and Nine Cents (\$276,392.09) be applied against this appropriation leaving a balance of Seven Thousand Eighty Eight Dollars (\$7,088.00) to be raised by Precinct Tax. Formally called Hydrant Rental.

Article 10. To transact any other business that may legally come before said meeting.

Given under our hands and seals this 26th day of February, in the year of our Lord Nineteen Hundred and Eighty.

George F. Henderson
Neil A. Cowan
John Noseworthy
Commissioners

A True Copy Attest:

George F. Henderson
Neil A. Cowan
John Noseworthy
Commissioners

1980 BUDGET OF THE PLYMOUTH WATER & SEWER DISTRICT

APPROPRIATIONS OR EXPENDITURES	BUDGET SECTION	
	Actual Expenditures Prior Year	Commissioner's Budget Current Year
Salaries - District Officers	\$ 1,515.00	\$ 1,515.00
Salaries - District Office Clerks	6,879.75	7,700.00
Superintendent - Water	11,720.11	12,443.95
Superintendent - Sewer	7,011.89	7,506.89
Labor - Water	19,443.76	27,286.84
Labor - Sewer	13,075.97	19,014.05
Light and Power	20,986.19	24,850.00
Repairs and Maintenance	13,392.02	15,969.86
Supplies - Water	3,071.87	3,900.00
Supplies - Sewer	12,774.72	12,750.00
Office - expenses	4,407.27	4,000.00
Insurance	15,227.07	15,711.00
Printing	585.30	600.00
Shop Expenses	954.66	2,000.00
Garage Expenses	4,988.18	6,500.00
Equipment - Water	11,039.17	12,250.00
Equipment - Sewer	17,674.16	9,100.00
Other General Expenses	970.14	3,795.00
Preliminary Water Study		5,500.00
Principal of Debt	48,273.02	45,000.00
Interest on Debt	27,330.21	25,087.50
Capital Reserve Fund voted from surplus	2,500.00	21,000.00
TOTAL APPROPRIATIONS OR EXPENDITURES	\$243,820.56	\$283,480.09

SOURCE OF REVENUES AND CREDITS	BUDGET SECTION	
	Actual Revenue For Prior Year	Estimated Revenue For Current Year
Hydrant Rentals	\$ 6,987.95	\$
Water Rents	118,468.82	110,000.00
Sewer Rents	107,734.98	98,800.00
Merchandise Sales and Job Work	2,654.36	1,500.00
New Services	300.00	300.00
Gas Tax Refund	286.30	293.00
Junk Sold	120.00	100.00
Business Profit Tax	3,612.05	3,612.00
Over Payment	14.40	
Insurance Refund	337.27	
Insurance on Pumps	2,230.88	
Cash on Hand	4,384.41	31,613.59
Holderness Sewer District	1,951.73	2,000.00
Ward Hill Account	5,442.50	5,147.50
State Aid Grant	20,890.00	20,340.00
Leased Land	1.00	1.00
Over payment	17.40	2,685.00
TOTAL REVENUES EXCEPT PRECINCT TAXES	\$275,434.05	\$276,392.09
Amount to be raised by Precinct Taxes		\$7,088.00
Total Revenues and Precinct Taxes		\$283,480.09

**PLYMOUTH VILLAGE WATER & SEWER DISTRICT
SEWER DEPARTMENT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 1979**

INCOME

Cash on Hand January 1, 1979		\$ 187.07
Sewer Assessments		107,734.98
Outside Labor & Materials	668.92	
New Services	100.00	
Holderness Sewer District	1,951.73	
Gas Tax	143.15	
Overpayments	17.40	
Insurance Refund	139.13	
		3,020.33
From Savings Bank-Ward Hill		5,442.50
State Aid Grant		20,890.00
Town of Plymouth-Lease on Land		1.00
Total Income:		137,275.88
Uncollected Sewer Accounts		152.61
Total		137,428.49

PAYMENTS

Mains and Manholes:		
Superintendent:		
Mains	985.72	
Manholes	77.70	
Labor:		
Mains	597.88	
Manholes	102.80	
Repairs:		
Mains	560.44	
Manholes	365.00	
Structures & Lagoons		2,689.54
Superintendent:		
Treatment Plant	5,660.89	
Pumps	287.58	
Labor:		
Lagoon	484.38	
Treatment Plant	11,104.01	
Pumps	786.90	
Supplies & Expenses:		
Treatment Plant	7,580.09	
Shop	954.66	
Chemicals	3,362.40	
Miscellaneous Chemicals	877.57	
Equipment:		
Treatment Plant	549.20	
Pumping Station #1	248.55	
Pumping Station #2	309.53	
Repairs:		
Treatment Plant	5.64	

Equipment:		
Treatment Plant	2,018.81	
Pumping Station #1	4,003.15	
Pumping Station #2	17.81	
Other Equipment	87.59	
Power Purchase:		
Treatment Plant	2,747.16	
Pumping Station #1	554.56	
Pumping Station #2	209.43	
	<hr/>	41,849.91
Other Expenses:		
Salaries of District Officers	700.00	
Auditors	40.00	
Moderator	17.50	
Salaries of Genral Clerk	3,440.07	
General Office Expenses	2,138.25	
Other General Expenses:		
Refunds	115.75	
Soc. Sec. & Retirements	2,925.45	
Bonds	10.00	
Printing Town Reports	292.65	
Miscellaneous	137.50	
Insurance:		
Workmen's Compensation	1,013.00	
Treatment Plant	805.00	
Shop	167.00	
Pumping Station #1	33.00	
Pumping Station #2	33.00	
Other	2,179.26	
Vehicles	201.00	
Garage Expenses	2,513.32	
Interest	9,802.50	
	<hr/>	26,564.25
Fixed Assets:		
Equipment:		
Treatment Plant	11,900.00	
Other Equipment	4,666.88	
	<hr/>	16,566.88
Bonds Paid		35,000.00
Capital Reserve: Phase LL		2,500.00
		<hr/>
Total Payments		125,170.58
Cash on Hand December 31, 1979		12,105.30
Uncollected Sewer Accounts		152.61
		<hr/>
Total		137,428.49

**PLYMOUTH VILLAGE WATER & SEWER DISTRICT
WATER DEPARTMENT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 1979**

INCOME

Cash on Hand January 1, 1979		\$ 4,197.34
Petty Cash on Hand January 1, 1979		25.00
Water Rents		118,468.82
Outside Labor & Materials	1,985.44	
Junk Sold	120.00	
New Services	200.00	
Overpayment	14.40	
Insurance Refund	198.14	
Insurance Refund on Pump	2,230.88	
Gas Tax Refunds	143.15	
		4,892.01
Business Profits Tax	3,612.05	
Town of Plymouth	6,987.95	
		10,600.00
TOTAL INCOME:		
Uncollected Water Accounts		982.65
Uncollected Misc. Water Accounts		10.00
		139,175.82

PAYMENTS

WATER SUPPLY EXPENSES:

Superintendent:		
Pumping Station	1,015.48	
Labor:		
Pumping Station	3,087.73	
Supplies & Expenses:		
Pumping Station	1,122.38	
Purification System	621.34	
Power Purchases	17,475.04	
Repairs:		
Water Supply Structures	45.50	
& Equipment		
Pumping Station Structures		
& Equipment	1,014.57	
		24,382.04

DISTRIBUTION EXPENSES:

Superintendent:	
Distribution	9,387.59
Meters	1,317.04
Labor:	
Distribution	14,193.48
Meters	2,162.55
Supplies & Expenses:	
Customers Premises Expenses	79.40
Other Distribution	1,248.75
Repairs:	
Mains	407.62
Services	1,388.23
Hydrants	383.06
Meters	464.62
Other Distribution	299.10
Pump-Hit by Lightning	2,330.88

33,662.32

OTHER EXPENSES:

Salaries of District Officers	700.00
Moderator	17.50
Auditors	40.00
Salaries of Office Clerks	3,439.68
General Office Expenses	2,269.02

6,466.20

Other General Expenses:

Refunds	117.39
Soc. Sec. & Retirement	3,992.00
Bonds	10.00
Miscellaneous	579.50
Insurance	3,878.26
Printing Town Reports	292.65
Shop Expenses	954.66
Garage Expenses	2,474.86
Interest	17,527.81

29,827.13

FIXED ASSETS:

Pumping Station Structures	1,727.10
Pumping Station Equipment	589.45
Services	1,392.71
Hydrants	1,262.62
Meters	1,400.41
Other Equipment	4,666.88
Bonds Paid	5,000.00
Notes Paid	8,273.02

24,312.19

TOTAL PAYMENTS	118,649.88
Cash on Hand December 31, 1979	19,508.29
Petty Cash	25.00
Uncollected Water Accounts	982.65
Uncollected Misc. Water Accounts	10.00
	<hr/>
TOTAL	139,175.82

PLYMOUTH VILLAGE WATER AND SEWER DISTRICT

Plymouth Guaranty Savings Bank Account #57079
Capital Reserve: Secondary Treatment Plant

Balance on hand January 1, 1979	\$	24,323.77
Plus deposits:		
U.S. Government EPA		215,800.00
State of N.H. Grant		45,100.00
Plymouth Village Water/Sewer Dist.		2,500.00
Plus interest earned through 12/1/79		3,817.88
	\$	<u>291,541.65</u>
Less withdrawals:		
Environmental Engineers (Treatment Plant Design)		205,344.66
Balance on hand December 31, 1979	\$	<u>86,196.99</u>

PLYMOUTH VILLAGE WATER AND SEWER DISTRICT

Plymouth Guaranty Savings Bank Account #50390
Federal Grant: EPA Primary Treatment Plant

Balance on hand January 1, 1979	\$	3,082.54
Plus interest through 12/1/79		<u>171.95</u>
Balance on hand December 31, 1979	\$	3,254.49

PLYMOUTH VILLAGE WATER AND SEWER DISTRICT

Bond Reserve Account

Plymouth Guaranty Savings Bank CD #70903321	\$	7,357.92
Interest earned - 1979		608.55

WATER & SEWER DEPT. WORK REPORT 1978

New Water Service Lines Installed	5
New Water Meters Installed	6
Old Water Service Lines Replaced	7
Service Lines Repaired	4
Old Water Meters Replaced	14
Meters Checked	21
Meters Repaired	21
New Water Mains Installed 33' 1" copper on Bayley Ave. replaced	
Main Water Lines Repaired	4
New Hydrants Installed	1
Frozen Meters	6
Frozen Hydrants	8
Frozen Services	3
New Connections to Sewers	4
Sewer Manholes Rebuilt	2
Sewers Repaired or Cleaned	10
Septic Tank Leads Received	109

1979 WORK REPORT

In 1979 a total of 115,982,615 gallons of water was consumed by the metering and approximately 3,000,000 by trailers.

A total of 155,186,000 gallons was pumped. A total of 188 feet of pipes of all sizes laid in 1979.

The Sewage Treatment Plant treated a total of 205,930,138 gallon of influent. Pumped a total of 772,281 gallons of sludge which when dewatered produced 335-1/2 cubic yards of filtered sludge which weighed 402,000 pounds 20-3/4 cubic yards of sand was removed from the influent.

It required 10,900 pounds of lime, 1,431 gallons of ferric chloride and 19,447 pounds of chlorine gas to process sewerage that went through the plant in 1979. The average daily flow was 564,192 gallons per day and the high flow for one day occurred May 25, 1979 and was 1,964,200 gallons.

John R. Wood Sr.
Superintendent

METER SIZES 1979

Book Number	5/8	1"	1 1/4"	1 1/2"	2"	3"	4"	5"	6"	Total Meters	Trailers	Metered Houses	Non Metered Houses	Sewer Meter Only
1	55	3		1	1					60			1	
2	104	6								111	63		3	1
3	98	1								99			1	
4	112	8	4							122	4		2	3
5	81	1								82	1			
6	78									78				
7	68	1								69				1
8	31	2								33				
9	16	23	2	10	16	3	3		1	76				1
Total	643	45	6	11	18	3	3		1	730	68		7	6
Book Number	1	2	3	4	5	6	7	8	9	Total				
Water														
Services	60	178	101	122	84	77	69	33	72	796				
Sewer														
Services	64	79	94	104	86	79	69	26	79	680				

STATEMENT OF BONDED DEBT
PLYMOUTH VILLAGE WATER AND SEWER DISTRICT
Showing Annual Maturities of Outstanding Bonds and Long Term Notes

Maturities	Precinct Sewer Treatment Plant Bonds 3.90%	Precinct Sewer Ward Hill and Crescent Street Bonds 5.90%	Precinct Water Water Tank Reservoir Road Bonds 5.0%
1980	30,000	5,000	10,000
1981	30,000		10,000
1982	25,000		10,000
1983	25,000		10,000
1984	25,000		10,000
1985	25,000		10,000
1986	25,000		10,000
1987	25,000		10,000
1988			10,000
1989			10,000
1990			10,000
1991			15,000
1992			15,000
1993			15,000
1994			15,000
1995			15,000
1996			15,000
1997			15,000
1998			20,000
1999			20,000
2000			20,000
2001			20,000
2002			20,000
2003			20,000
	210,000	5,000	335,000

AUDITOR'S REPORT

We have audited the cash books of the Treasurer of the Plymouth Village Fire District for the year ended December 31, 1979, and have found the entries to have been correctly cast and properly vouched.

We have examined the surety bonds of the Treasurer and Secretary of the District.

We have burned the following bonds:

One (1) at \$5,000 numbered 13 totaling \$5,000.00
Six (6) at \$5,000 numbered 67 through 72 inclusive totaling \$30,000

We have burned the following coupons:

One (1) at \$97.50 numbered 107 totaling \$97.50 dated October 1978
Two (2) at \$147.50 numbered 13-14 inclusive totaling \$295.00 dated March 1979
Thirty-nine (39) at \$97.50 numbered 67-105 inclusive totaling \$3,802.50 dated April 1979
Eight (8) at \$97.50 numbered 107-114 inclusive totaling \$780.00 dated April 1979
One (1) at \$147.50 numbered 14 totaling \$147.50 dated Sept. 1979
Seventeen (17) at \$97.50 numbered 67-83 inclusive totaling \$1,657.50 dated October 1979
Twenty-one (21) at \$97.50 numbered 85-105 inclusive totaling \$2,047.50 dated October 1979
Eight (8) at \$97.50 numbered 107-114 inclusive totaling \$780.00 dated October 1979

Edith R. Smith
Keith L. Philbrick

January 31, 1980

Annual Report

Ninety-Fifth

TOWN SCHOOL DISTRICT

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PLYMOUTH SCHOOL DISTRICT OFFICERS

Moderator

Stephen W. Smith

Clerk and Treasurer

Josephine Largent

School Board

Philip C. Tapply
Beatrice J. French
Judith Switzer
Richard Cray
Robert Foley

Auditors

John E. Rich & Company

Truant Officer

Donald Young

Assistant Superintendent of Schools

Daniel A. Cabral

Superintendent of Schools

Donald H. Cosgrove

THE STATE OF NEW HAMPSHIRE

TO THE INHABITANTS OF THE PLYMOUTH SCHOOL DISTRICT IN THE COUNTY OF GRAFTON AND THE STATE OF NEW HAMPSHIRE QUALIFIED TO VOTE IN DISTRICT AFFAIRS:

You are hereby notified to meet at the Town Hall in said District on Tuesday, the eleventh day of March, 1980, at ten o'clock in the forenoon of said day, polls to be open for voting at said time and to close no earlier than six o'clock in the afternoon of said day, to act upon the following subject:

ARTICLE I

To elect all School District officers which appear on the official School District ballot for the ensuing year.

Given under our hands and seals this 25th day of February in the year of our Lord nineteen hundred and eighty.

Philip Tapply
Beatrice French
Judith Switzer
Richard Cray
Robert Foley
School Board

A True Copy. Attest:

Philip Tapply
Beatrice French
Judith Switzer
Richard Cray
Robert Foley
School Board

THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the Plymouth School District in the County of Grafton and State of New Hampshire qualified to vote in district affairs:

You are hereby notified to meet at the Lecture Auditorium in the AREA High School in said District on Thursday, March 20, 1980 at 7:30 o'clock in the afternoon of said day to act upon the following subjects:

Article 1: To see if the District will vote to raise and appropriate a supplemental appropriation in the amount of \$10,000 to be funded from excess general fund revenues and to be expended solely for the purpose of payment of the expenses of handicapped children.

Article 2: To see what sum of money the District will vote to raise and appropriate to purchase a tractor to be used to maintain the grounds at the Plymouth Schools.

Article 3: To see if the School District will vote to accept and expend monies for the purpose of a Vocational Educational Center and authorize the Plymouth School Board on its behalf, to enter into and bind the District to any requisite agreements with the State Board of Education and the school districts of Ashland, Newfound, Lincoln-Woodstock Cooperative so that the District may become a Regional Vocational Center serving Region 5.

Article 4: To see if the District will vote to authorize the School Board to make application for, accept and expend on behalf of the School District all gifts, advances, grants and aid or other funds for educational purposes as may now or hereafter be available or forthcoming from the United States government, the State of New Hampshire, or any other Federal, State, local or private agency.

Article 5: To see what action the District will take relative to the report of agents, auditors, committees, or officers.

Article 6: To see if the District will vote to establish a contingency fund in accordance with New Hampshire RSA 198:4-b, such contingency fund to meet the costs of unanticipated expenses that may arise during the year and further to see if the District will appropriate the sum of Ten Thousand Dollars (\$10,000.00) therefor.

Article 7: To see if the District will authorize the School Board to negotiate and execute such tuition contracts as they may determine advisable for non-AREA School Districts.

Article 8: To see what sum of money the District will vote to raise and appropriate for the support of schools, for the salaries of School District officers and agents and for statutory obligations of the District and to authorize the application against such appropriation of such sums as are estimated to be received from the State Foundation Aid Fund, together with any other income; the School Board to certify to the Selectmen the balance between the estimated revenue and the appropriation, which balance is to be raised by taxes by the Town.

Article 9: To transact such other business as may legally come before said meeting.

Given under our hands and seal this 5th day of March in the year of our Lord nineteen hundred and eighty.

Philip C. Tapply
Beatrice J. French
Judith Switzer
Richard Cray
Robert Foley
School Board

A true Copy - Attest:

Philip C. Tapply
Beatrice J. French
Judith Switzer
Richard Cray
Robert Foley
School Board

PLYMOUTH SCHOOL DISTRICT BUDGET

		1978-1979	1979-80	1980-81
		Expenditures	Approved Budget	Recommended Budget
110	District Officers' Salaries	\$ 1,750.00	\$ 1,750.00	\$ 2,450.00
135	Contracted Services - Adm.	4,054.58	4,240.00	4,086.00
190	District Officers' Expenses	2,810.01	2,540.00	2,650.00
210	Salaries for Instruction	790,355.61	840,773.00	940,793.00
215	Textbooks	9,721.28	10,800.00	13,050.00
220	Library & AV Materials	10,875.58	13,000.00	14,564.00
230	Teaching Supplies	37,467.48	39,982.00	44,667.00
235	Contracted Services	5,301.36	7,500.00	8,480.00
290	Other Expenses for Instruction	11,936.82	11,785.00	11,281.00
410	Health Services - Salaries	6,000.00	6,420.00	6,956.00
490	Other Health Expenses	1,824.82	1,800.00	1,800.00
535	Contracted Services - Transp.	37,863.77	35,034.00	39,194.00
610	Custodial Salaries	39,741.05	42,693.00	55,931.00
630	Custodial Supplies	13,801.42	14,525.00	17,587.00
635	Contracted Services	3,696.11	3,575.00	3,800.00
640	Heat	13,533.24	22,475.00	47,500.00
645	Utilities Except Heat	49,113.76	47,792.00	54,950.00
725	Replacement of Equipment	6,353.64	6,450.00	10,192.00
726	Repairs to Equipment	3,839.88	4,930.00	5,799.00
735	Contract Services	28,173.49	41,100.00	52,603.00
766	Repairs to Buildings	6,477.14	6,875.00	8,476.00
790	Other Expenses - Maint.	9,990.26	7,000.00	7,900.00
850.2	Teachers' Retirement System	19,465.26	19,987.00	23,479.00
850.3	FICA Employer's	53,099.33	56,502.00	66,422.00
855	Insurance	15,180.00	30,434.00	26,411.00
860	Rent	3,960.00	-0-	2,000.00
890	Health Insurance Plans	11,885.01	18,925.00	33,079.00
910	School Lunch - Salary	9,980.00	10,680.00	11,571.00
975	Federal Monies - School Lunch	27,658.83	17,000.00	19,000.00
1000	Student Body Activities	44,276.70	46,007.00	52,305.00
1266	Buildings	1,394.20	45,430.00	2,000.00
1267	New Equipment not Built-in	5,233.39	6,900.00	37,446.00
1370	Principal of Debt	110,000.00	110,000.00	121,587.00
1371	Interest on Debt	71,100.00	64,500.00	62,695.00
1477.3	Supervisory Union Expenses	38,176.28	41,898.00	45,068.00
1478.1	Tuition/Out-of-State	-0-	-0-	4,392.00
1479.1	Tuition/Private Schools	22,430.32	26,000.00	15,914.00
1600	ABE	-0-	1,322.00	1,500.00
	Contingency Fund	5,290.65	10,000.00	10,000.00
Expenditures 1978-1979		\$1,533,811.27		
Approved Budget 1979-1980			\$1,678,624.00	
Recommended Budget 1980-1981				1,889,578.00

**PLYMOUTH SCHOOL DISTRICT
1980 - 1981 REVENUE DATA**

	1978-1979 Actual Recelpts	1979-1980 Adopted Revenues	1980-1981 Estimated Revenues
UNENCUMBERED BALANCE:	\$ 1,032.00	\$ 31,152.00	
Revenue From State Sources			
Sweepstakes	\$ 13,205.00	\$ 1,592.00	\$ 11,600.00
School Bullding Aid	60,500.00	60,500.00	64,100.00
Driver Education	5,190.00	5,300.00	5,300.00
Incentive Aid	5,825.00	6,008.00	6,000.00
Foster Children Aid	1,304.00	800.00	800.00
School Lunch	1,892.00		
CETA	1,708.00		
Special Summer Driver Education	2,140.00		
Revenue From Federal Sources			
*ESEA - Title IV - Guid. & Testing	1,964.00	2,000.00	2,000.00
*Vocational Education	30,961.00	34,100.00	34,100.00
National Forest Reserve	1,655.00	1,200.00	1,200.00
*School Lunch & Milk Program	27,975.00	17,000.00	19,000.00
*PL89-10 (ESEA) Title I	23,555.00	17,000.00	28,000.00
Adult Basic Education	2,980.00	1,322.00	1,500.00
PL94-142		5,250.00	7,400.00
Other	767.00		
Local Revenue Except Taxes			
Tuition	550,225.00	551,270.00	581,775.00
Rent	210.00	500.00	250.00
Other Revenue from Local Sources	427.00		10,358.00
Bonds - Notes & Capital Res. Funds			
Bond or Note Issues		45,000.00	30,936.00
Total Revenues and Credits	<u>\$733,515.00</u>	<u>\$789,994.00</u>	<u>\$840,319.00</u>
District Assessment	<u>\$801,495.00</u>	<u>\$888,630.00</u>	<u>\$1,085,259.00</u>
TOTAL APPROPRIATIONS	\$1,535,010.00	\$1,678,624.00	\$1,889,578.00

*Must Be Same Amount As Shown On Expenditures Side Of Budget.

REPORT FROM SUPERINTENDENT'S OFFICE

Many parents think their child's intelligence is something that is fixed at birth and cannot be changed. This is simply not true. It has been said that this is one of the most important educational discoveries of the twentieth century. A child's level of intelligence is determined in much the same way as his strength. When children eat well and exercise their muscles, they grow strong and develop fully. With proper food and proper exercise, the brain also develops fully. How can parents help their children develop their intelligence?

At this point someone may be thinking: "Why parents?" Recently psychologists and educators have begun to realize how important the years before school entrance are for the development of a child's ability to learn. It is widely believed now that most of the child's basic intelligence has been formed by the time he reaches school age. This, of course, does not mean that by the time he is six years old, he has learned most of what he will know as an adult. What it means is that most of a child's ability to learn quickly and with ease has developed by the time he reaches school age. The people who are in the best position to supply these important experiences and exercises are the child's parents.

Two important ideas will be shared before specific activities and exercises are discussed. First, as parents, we are our children's first teachers. We help them form their attitudes toward learning, and it is vital to make their earliest experiences positive and pleasant ones. The second is that it is important to remember a young child has a short attention span; he/she is not able to concentrate on one activity for long periods of time.

The following represents a few suggestions that parents can use with children:

Listen to your child. Encourage him to ask questions, discuss ideas, and tell stories.

Play games, especially those that have educational value, like number games, guessing games, word games.

Teach your child about numbers, and explain that numbers mean "how many." A child who can count to ten does not necessarily understand numbers. The concept of each number must be taught.

Help your child learn to carry out simple projects and activities. Perseverance is a key to success in school and throughout life. It gives a child a feeling of accomplishment and builds self-confidence.

Training in chores at home, and training in understanding and following simple directions will help your child know what will be expected in the classroom. Set a good example. If you are interested in learning, your child probably will be too. For example; set a family reading time or some other organized learning activity and share experiences.

Your child learns in many places and in many ways. School, of course, is a major source of your child's learning, but learning at home is vital to your child's development. As a parent, you have an opportunity to make an enormous difference in how much and how well your child learns. **You are your child's most important teacher**, and a valuable partner of your child's teachers in school.

Respectfully submitted,
Donald H. Cosgrove, Superintendent
Daniel A. Cabral, Assistant Superintendent

EXPLANATION OF SUPERINTENDENT'S AND ASSISTANT SUPERINTENDENT'S SALARY FOR 1978-79

Chapter 189, Section 48 Revised Statutes Annotated of the State of New Hampshire, requires that the school district annual report show the total amount paid to the Superintendent of Schools as per the following quotation: "Reports. Each superintendent of a supervisory union shall annually prepare a report of the total salary paid to the superintendent, showing in detail the amount paid by the state and each local school district and their share of same. Said report shall be included in the annual report of the respective school district as a separate entry. A like report and entry shall be made for each assistant superintendent, teacher consultant, and business administrator, if any is in service in the union."

One-half of the school administrative unit expenses is prorated among the several school districts of the unit on the basis of adjusted valuations. One-half is prorated on the basis of average daily membership in the school for the previous school year ending June 30th. The salary of \$25,500 which was received by the Superintendent of Schools of School Administrative Unit #48 during 1978-1979 was made up as follows: \$2,500 paid by the State of New Hampshire and \$23,000 was prorated among the school districts comprising the School Administrative Unit. Allowance for \$1,200 travel within the Unit was also prorated as stated above.

The salary of the Assistant Superintendent during 1978-1979 was made up as follows: \$2,444 paid by the State of New Hampshire and \$20,056 was prorated as stated above. Allowance for \$1,800 travel within the Unit was also prorated as stated above.

The table below shows the portion of salary and travel charged to each school district.

District	Adjusted Percent	Supt. Salary	Supt. Travel	Asst. Supt. Salary	Asst. Supt. Travel
Campton	17.12	\$3,937.60	\$205.44	\$3,433.59	\$308.16
Holderness	16.32	3,753.60	195.84	3,273.14	293.76
Plymouth	37.19	8,553.70	446.28	7,458.83	669.42
Rumney	9.40	2,162.00	112.80	1,885.26	169.20
Thornton	9.50	2,185.00	114.00	1,905.32	171.00
Waterville					
Valley	5.38	1,237.40	64.56	1,079.01	96.84
Wentworth	5.09	1,170.70	61.08	1,020.85	91.62

PRINCIPAL'S ANNUAL REPORT
1979-80

Please accept my sixth report as the Principal of Plymouth AREA High School.

Faculty changes for 1979-80 were: Dana McKenney has replaced Sherburn Ramsay as Assistant Principal. Mr. Ramsay has returned to the Science Department; John Connolly has replaced Kenneth Gray as Vocational Director; Richard Hanson has replaced Sandra Hardy as Guidance Director; and Karen Castonquay has assumed the position of Special Needs teacher in the Resource Room.

A new vocational education facility is presently being studied. A plan, to be presented to the voting citizenry in the spring of 1980, will house the following programs: Building Trades, Internal Combustion Engines, Food Services, Distributive Education and Office Occupations. The cost of this building program is to be borne 100% from state funding.

Academically, Plymouth AREA High School students continue to do well. John Currie, Edward O'Neill and Michael Rhines, members of the class of 1980, have been notified of their selection as National Merit Scholarship Semi-Finalists. As of this writing, twenty members in the class of 1980 have been accepted into institutions of higher learning. It is estimated that between 60-65 percent of the graduating class will be attempting some type of higher education. Institutions accepting our graduates span the United States and Canada.

On the playing fields, our athletes continue to do splendidly. State championships were attained this past fall in Cross Country, both boys and girls.

May I take this opportunity to thank all of the members of this community who have and will commit their efforts to provide a quality program for our secondary students at a cost that can be justified to our taxpayer.

Respectfully submitted,
James W. Desmarais
Principal

**PLYMOUTH ELEMENTARY SCHOOL
PRINCIPAL'S REPORT
1979-80**

This first annual report is submitted to the residents of Plymouth with pleasure. Although called an annual report, it actually covers a period of only four months. This has been a time of settling in, meeting parents, getting to know teachers and students, learning about curriculum and procedures, as well as becoming familiar with agencies, programs and personnel that provide vital support to the educational program.

Enrollment figures show very little change from last year. There were 372 students in kindergarten through grade eight when school closed last June. At this time there are 373 students with the largest number in grade four and the smallest number in grade one. The stability of our school population is good when related to availability and use of space. The elementary building is currently utilized at almost 100%. This means that any dramatic increase in enrollment would require the creation of new classroom space.

We are also fortunate that our teaching staff has remained almost intact. Mrs. Bowie, third grade teacher, retired at the end of last year. Mr. James Kemmerer, an experienced teacher from Pennsylvania, was selected as the new third grade teacher. It is my sincere opinion that the staff of this school is one of the best that I have had the pleasure of working with over the past nineteen years. Teachers, as well as parents, have the greatest opportunity to have a profound effect on our students. It is important to maintain the strengths of our staff and to improve when the opportunity permits us to do so.

One problem that we constantly contend with is the increasing amount of time, energy and money that is consumed in complying with state and federal regulations. Identifying and educating children who are handicapped, as defined by law, has become a time consuming process due to a maze of regulations with, it seems, ever changing interpretations. This is not to say we cannot manage to carry out the mandate of the law, but that an inordinate amount of time and energy is consumed in the process.

This year a new program was started in the area of reading. It is called the Plymouth Reading Enrichment Program. This program is funded entirely with federal monies under Title I. Mrs. Bonnie Burbank of Sanbornton has been employed as a reading specialist and two aides, Mrs. Nancy Hogan of Plymouth and Mrs. Sally Curtis of Waterville Valley, assist her in working with a selected number of students in grades one through eight. It is our belief that these students will make greater progress than would have been possible without this individualized assistance.

Thank you for your support of the educational program being provided for your children.

Respectfully submitted,
Leonard D. Hall, Principal

PLYMOUTH SCHOOL NURSE'S REPORT

The following is the 1979 report of the health program for the Plymouth schools:

The most important function of this program is to provide an environment that is conducive to the positive growth of the physical, mental, emotional and social health of the school-age child. This is accomplished by prompt primary care, health counseling, positive mental health counseling, testing for remedial defects and making referrals, helping to integrate the handicapped child into the school, and keeping detailed health records on all children.

In 1979 our school physician, Dr. Alastair Craig, performed 366 physical examinations.

The Matching Fund Dental Health Program, sponsored by the Bureau of Dental Health and the Business and Professional Women, was active this year with Reverend P. V. George as Chairman and Dr. Steven Birkitt performing the dental work for this program; a total of eight children participated.

The Lindsay Fund, Administered by Mrs. Jeannette Connary, provided dental work by Dr. Donald Whitesell.

In April, the Plymouth Lion's Club sponsored the Pre-School Vision and Hearing Screening Program in conjunction with the N.H. Department of Health and Welfare and Assisted by Plymouth AREA High School students who were members of the National Honor Society. A total of 26 children were tested. Several children were referred to physicians for further testing and/or treatment.

The Lions' Club also provided glasses for one child.

Nurse's Work

Vision Tests	350
Hearing tests	400
Heights	300
Weights	300
Blood pressures	400
Throat cultures	20
Dispensing medicine per doctors' orders	126
First aid as necessary - approximately	6000
General inspection for head lice, scabies scoliosis, and dental program	1150

I wish to thank everyone who has helped me with this program during the past year. All of the teachers and staff have been most cooperative.

Respectfully submitted,
Karen Bourgeois, RN.
School Nurse

**REPORT OF SCHOOL DISTRICT TREASURER
IN ACCOUNT WITH
PLYMOUTH SCHOOL DISTRICT**

Cash on Hand, July 1, 1978 Pemigewasset National Bank	\$ 67,984.59
1978 - 79 Appropriation as set	801,495.00
by State Tax Commission	<u> </u>
Total Received from Town of Plymouth	801,495.00

Received from State of New Hampshire:

Driving Training	\$ 980.00	
Foster Child Aid	1,000.00	
Driving Training	2,660.00	
Federal Reimb. P. Reitsma	4,467.44	
Cynthia Burnham Reimb.	346.25	
Sweepstakes	13,204.74	
Building Aid	59,670.55	
Driving Training	1,160.00	
Federal Projects	21,358.80	
Incentive Aid	5,824.80	
Federal Projects	17,415.82	
Univ. N.H. Special Grant Voc.	338.95	
Driving Training	2,000.00	
National Forest Reserve	1,298.99	
Federal Projects	31,500.00	
Foster Children Aid	1,303.80	
CETA	1,708.08	
Special Education Reimb.	<u>4,832.00</u>	
Total Received from State of New Hampshire		171,070.22

Tuitions:

Elementary	5,923.36	
High School	<u>542,855.50</u>	
Total Received from Tuitions		548,778.86

Miscellaneous Income:

Rent	210.00	
Purchase of Equipment	225.00	
Refunds	1,453.00	
Ayer Insurance Return Premium	<u>25.00</u>	
		<u>1,913.00</u>
		721,762.08

Receipts Other Than Income (Reimbursements for Disbursements of Equal Amounts, Distributed by District:

Town of Plymouth Reimbursement	3.19	
Blue Cross/Blue Shield	1,542.14	
Noyes Insurance Loss	13.74	
Ayer Insurance Agency Loss	9.16	
Clayton Pulsifer Reimb. School Damage	51.20	
PAHS Reimb. Teachers Salary	182.00	
United Tool Reimb. Metals	54.55	
Filing Fees	8.00	

Master Key Settlement Litigation	171.43	
Holderness School Dist. Reimb. Fed. Projects	1,725.00	
Supervisory Union Reimb. Fed. Projects	1,964.22	
Ply. Area Student Trust Reimb. Sal. & Travel	517.24	
Rumney School Dist. Reimb. Fed. Projects	1,525.00	
Student Trust Reimb. Montagne	26.53	
Various State of N.H. Child Feeding	<u>27,658.83</u>	
Total Received for Disbursements		<u>35,452.23</u>
TOTAL INCOME AND RECEIPTS		\$1,626,693.90

DISBURSEMENTS

Interest on Bonds - New England Merchants Bank	71,100.00	
Principal Paid - New England Merchants Bank	110,000.00	
Administrative and Maintenance Expenses	<u>1,382,851.70</u>	
Administrative and Maintenance Expenses		\$1,563,951.79

Disbursement Other Than Expenses

(Distributions by District for which it Received Receipts of Equal Amounts:

Town of Plymouth	3.19
Blue Cross/Blue Shield	1,542.14
Noyes Insurance Loss	13.74
Ayer Insurance Agency Loss	9.16
Clayton Pulsifer	51.20
PAHS Reimb. Teachers Salary	182.00
United Tool Reimb. Metals	54.55
Filing Fees	8.00
Master Key Settlement Litigation	171.43
Holderness School Dist. Reimb. Fed. Projects	1,725.00
Supervisory Union Reimb. Fed. Projects	1,964.22
Ply. Area Student Trs. Reimb. Sal. & Travel	517.24
Rumney Sch. Dist. Reimb. Fed. Projects	1,525.00
Student Trust Reimb. Montagne	26.53
State of N.H. Child Feeding	<u>27,658.83</u>

Total Expenses Disbursed per Orders of the School Board	<u>35,452.23</u>
--	------------------

Total Expenses Disbursed per Order of the School Board	\$1,599,404.02
---	-----------------------

Total Income	1,626,693.90
---------------------	--------------

Total Expenses	<u>1,599,404.02</u>
-----------------------	---------------------

Cash on Hand - June 30, 1979	\$27,289.88
-------------------------------------	--------------------

The above is a true and correct statement of the transactions of the Treasurer of the fiscal year ended June 30, 1979.

Josephine B. Largent
District Treasurer

We have today examined the foregoing account, the books of Josephine B. Largent, Treasurer of the Plymouth Town School District and found them correctly cast and properly vouched.

AUDITORS:

**NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION
DIVISION OF ADMINISTRATION
CONCORD**

**REPORT OF SCHOOL DISTRICT TREASURER
for the
FISCAL YEAR JULY 1, 1978 to JUNE 30, 1979**

SUMMARY

Cash on Hand July 1, 1978 (Treasurer's Bank Balance)		\$ 67,984.59
Received from Selectmen	801,495.00	
(Include only amounts actually received)		
Revenue from State Sources (*See attached for Itemization)	92,974.84	
Revenue from Federal Sources	105,754.21	
(*See attached for itemization)		
Received from Tuitions		
Elementary	5,923.36	
High School	<u>542,855.50</u>	
		548,778.86
Received from all Other Sources		
Rec'd Misc. Receipts for Distribution	8,459.40	
Miscellaneous Income	<u>1,247.00</u>	
		<u>9,706.40</u>
TOTAL RECEIPTS		\$1,558,709.31
Total Amount Available Fiscal Year (Balance and Receipts)		1,626,693.90
Less School Board Orders Paid		1,599,404.02
Balance on Hand June 30, 1979 (Treasurer's Bank Balance)		27,289.88

Josephine B. Largent
District Treasurer

August 8, 1979

AUDITORS' CERTIFICATE

This is to certify that we have examined the books, vouchers, bank statements and other financial records of the treasurer of the school district of Plymouth of which the above is a true summary for the fiscal year ending June 30, 1979, and find them correct in all respects.

David L. Connors, CPA
John E. Rich & Co.
Concord, N.H. 03301
Auditors

August 15, 1979

***Revenue From State Sources:**

Drivers Training	\$ 6,800.00
Sweepstakes	13,204.74
Foster Children's Aid	2,303.80
Building Aid	59,670.55
Incentive Aid	5,824.80
Un. N.H. - Spec. Grant Voc.	338.95
Spec. Ed. Reimb. Pemi. Student	4,832.00
	<u>\$92,974.84</u>

***Revenues from Federal Sources:**

Reimb. P. Reitsma	4,467.44
CETA	1,708.08
Federal Projects	70,274.62
National Forest Reserves	1,298.99
Child Feeding	27,658.83
Cynthia Burnham Reimb.	346.25
	<u>\$105,754.21</u>

DETAILED STATEMENT OF RECEIPTS

Date	From Whom	Description	Amount
7/1/78	Balance on Deposit	Pemi National Bank	\$ 67,984.59
7/1/78	Town of Plymouth	1978-1979 Appropriation as set by Tax Commission	801,495.00
7/3/78	State of N.H.	Drivers Training	980.00
7/21/78	State of N.H.	Foster Child Aid	1,000.00
8/18/78	State of N.H.	Drivers Training	2,660.00
8/18/78	State of N.H.	Federal Reimb. P. Reitsma	4,467.44
8/18/79	State of N.H.	Reimb. Cynthia Burnham	346.25
9/1/78	State of N.H.	Sweepstakes	13,204.74
10/1/78	State of N.H.	Building Aid	59,670.55
10/24/78	State of N.H.	Drivers Training	1,160.00
10/30/78	State of N.H.	Federal Projects	21,358.80
11/17/78	State of N.H.	Incentive Aid	5,824.80
2/16/79	State of N.H.	Federal Projects	17,415.82
4/6/79	University of N.H.	Spec. Grant Voc.	338.95
4/13/79	State of N.H.	Drivers Training	2,000.00
4/13/79	State of N.H.	National Forest Reserve	1,298.99
5/1/79	State of N.H.	Federal Projects	31,500.00
6/5/79	State of N.H.	Foster Children Aid	1,303.80
Various	State of N.H.	CETA	1,708.08
5/15/79	State of N.H.	Spec. Educ. Reimb.	4,832.00

Elementary Tuitions:

Various	Ronald Miller	273.00
Various	Linda Taylor	249.66
Various	Marjorie Grodon	1,183.00
Various	Russell Frazian	591.50
Various	Bruce Henderson	591.50
Various	Peng K. Chong	398.09
Various	W.W. Sargent	486.18
Various	Bruce Kolva	696.42
Various	Kevin Morse	800.00
Various	Robert Carter	62.51
Various	Wm. C. Neikam	591.50

\$5,923.36

High School Tuitions:

Various	Campton	121,435.67
Various	Holderness	130,309.14
Various	Rumney	133,247.72
Various	Thornton	68,673.61
Various	Waterville Valley	15,086.36
Various	Wentworth	49,611.92
Various	St. N.H. - Ellsworth	3,700.00
Various	Gail Murdough	1,653.17
Various	Mary Dunigan	50.00
Various	St. N.H. - Voc. 7	250.00
Various	Newfound Area	7,033.47
Various	Linwood Coop. Sch.	7,759.19

Various	William Neikam	3,427.67
Various	Sandra Hawkenson	<u>617.58</u>

\$542,855.50

Miscellaneous Income:

Various	Rent		210.00
Various	Purchase of Equipment		225.00
Various	Refunds		1,453.00
2/2/79	Ayer Insurance	Return Premium	25.00
7/21/79	Town of Plymouth	Reimbursement	3.19
Various	Blue Cross/Blue Shield		1,542.14
10/30/78	Noyes Insurance	Loss	13.74
11/16/78	Ayer Insurance Agency	Loss	9.16
1/12/79	Clayton Pulsifer	Reimb. School Damage	51.20
2/2/79	PAHS	Reimb. Teachers Salary	182.00
2/2/79	United Tool	Reimb. Metals	54.55
3/2/79	Filing Fees		8.00
5/15/79	Master Key	Settlement Litigation	171.43
5/15/79	Holderness Sch. Dist.	Reimb. Fed. Proj.	1,725.00
6/20/79	Supervisory Union	Reimb. Fed. Proj.	1,964.22
6/20/79	Ply. Area Std. Trust	Reimb. Sal. & Travel	517.24
6/20/79	Rumney Sch. Dist.	Reimb. Fed. Proj.	1,525.00
6/27/79	Student Trust	Reimb. Montagne	26.53
Various	State of N.H.	Child Feeding	<u>27,658.83</u>

Total Receipts During Year

\$1,626,693.90

**PLYMOUTH SCHOOL DISTRICT
CONTINGENCY FUND EXPENDITURES
1978-1979**

Medalist Standard Industries - Bleachers (overage on accounts payable)	\$332.00
New Hampshire Electric - Cables and lights - school fields	360.62
Campton Sand and Gravel - Parking lot repairs	405.13
Rand's Hardware - Supplies for parking lot repairs	71.37
Trumbull's - Conduits for lighting	12.66
William Wentzell - Conduits waterproof wiring - basketball courts	100.00
Charles Gould - Repairs Park and Recreation truck	198.50
Russell Gilman - Repairs to tractor	743.73
Tri State Door - Repairs garage door	75.00
Gerrity Building Supplies - Motor replacement - Reddy heater	154.64
J. S. Hydraulics - Repair of floor jack - vocational	187.00

PLYMOUTH SCHOOL DISTRICT

EXTERNAL GENERAL PURPOSE
FINANCIAL STATEMENTS

FOR THE FISCAL YEAR ENDED JUNE 30, 1979

AUGUST 15, 1979

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JOHN E. RICH & COMPANY

Accountants and Auditors

JOHN E. RICH, C. P. A. 1936-1971
ALICE PECKHAM RICH, C. P. A.
DAVID L. CONNORS, C. P. A.
DONALD F. MASON

194A Pleasant Street
P. O. Box 487
Concord, N. H. 03301
Telephone 225-5503

August 15, 1979

Members of the School Board
Plymouth School District
Plymouth, New Hampshire 03264

Gentlemen:

We have examined the financial statements of the funds and account groups as indexed, of the Plymouth School District for the fiscal year ended June 30, 1979. Our examination was made in accordance with generally accepted auditing standards and accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances, except as stated in the following paragraph.

The Plymouth School District presently does not maintain a record of all its general fixed assets and accordingly, a statement of general fixed assets required by generally accepted accounting principles is not included in its financial statements.

In our opinion, except for the comments in the preceding paragraph the aforementioned financial statements of the Plymouth School District present fairly the financial position of such funds and the results of fund operations for the fiscal year ended June 30, 1979, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

The accompanying supplemental information and the column on the accompanying combined balance sheet captioned "Total Memorandum Only" are not necessary for a fair presentation of the financial statements, but are presented as additional analytical data. The supplemental information has been subjected to the tests and other auditing procedures applied in the foregoing table of contents and, in our opinion, is fairly stated in all material respects in related to the financial statements taken as a whole.

Respectfully submitted,



David L. Connors
Certified Public Accountant
JOHN E. RICH & COMPANY
Accountants and Auditors

Exhibit A

PLYMOUTH SCHOOL DISTRICT
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
AS AT JUNE 30, 1979

	<u>General</u>
<u>Assets</u>	
Cash	\$ 27,290
Accounts Receivable	19,957
Interfund Loan Receivable	-
Inventories	-
Amount to be Provided for Retirement of General Long-Term Debt	-
	<hr/>
TOTAL ASSETS	<u>\$ 47,247</u>
 <u>Liabilities and Fund Equity:</u>	
Liabilities:	
Accounts Payable	\$ 22,301
General Obligation Bonds Payable	-
Due to Special Revenue Fund	6,589
Total Liabilities	<u>28,890</u>
 Fund Equity:	
Fund Balance:	
Reserved for Inventories	-
Reserved for Student Activities	-
Unreserved:	
Designated for Specific Projects	-
Designated by Trust Instrument	-
Undesignated	18,357
Total Fund Equity	<u>18,357</u>
 TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 47,247</u>

See Notes to

Exhibit A

Governmental Fund Types			Fiduciary Fund Type	Account Group	Total (Memorandum Only) June 30, 1979
Special Revenue	Debt Service	Capital Projects	Trust and Agency	General Long-Term Debt	
\$ 8,597	\$ -	\$ -	\$ 48,425	\$ -	\$ 84,312
4,855	-	-	-	-	24,812
6,589	-	-	-	-	6,589
12,017	-	-	-	-	12,017
-	-	-	-	1,130,000	1,130,000
<u>\$ 32,058</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,425</u>	<u>\$1,130,000</u>	<u>\$1,257,730</u>
\$ 4,416	\$ -	\$ -	\$ -	\$ -	\$ 26,717
-	-	-	-	1,130,000	1,130,000
-	-	-	-	-	6,589
<u>4,416</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,130,000</u>	<u>1,163,306</u>
12,017	-	-	-	-	12,017
-	-	-	21,598	-	21,598
-	-	-	-	-	-
-	-	-	25,803	-	25,803
15,625	-	-	1,024	-	35,006
<u>27,642</u>	<u>-</u>	<u>-</u>	<u>48,425</u>	<u>-</u>	<u>94,424</u>
<u>\$ 32,058</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,425</u>	<u>\$1,130,000</u>	<u>\$1,257,730</u>

Exhibit B

PLYMOUTH SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES AND FIDUCIARY FUND TYPES
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	<u>General</u>
<u>Sources of Financial Resources</u>	
Revenues:	
1978-1979 District Appropriation	\$ 801,495
Tuition	550,525
Local Sources	637
State Sources	91,764
Federal Sources	89,857
Food and Milk Sales	-
Student Activities	-
Interest	-
Total Revenues	<u>1,534,278</u>
Other Sources:	
Transfer from General Fund	-
Total Sources of Financial Resources	<u>1,534,278</u>
<u>Uses of Financial Resources</u>	
Expenditures:	
Current:	
Administration	7,709
Instruction	834,989
Health Services	7,825
Pupil Transportation	37,382
Operation of Plant	118,454
Maintenance of Plant	57,268
Fixed Charges	101,617
Student Body Activities	45,137
Outgoing Transfer Accounts	61,726
Adult Education	1,272
Contingency, Fuel Oil	10,000
Prizes and Awards	-
	-
Food	-
Labor	-
Other	-
Capital Outlay	-
Debt Service:	
Principal	-
Interest	-
Total Expenditures	<u>1,283,379</u>
Other Uses:	
Budgeted Transfers to Other Funds	289,348
Total Uses of Financial Resources	<u>1,572,727</u>
Net Increase (Decrease) in Fund Balance During Year	(38,449)
Fund Balance, July 1, 1978	<u>56,806</u>
Fund Balance, June 30, 1979	<u>\$ 18,357</u>

See Notes to

Exhibit B

Governmental Fund Types			Fiduciary Fund Types	Total (Memorandum Only)
Special Revenue	Debt Service	Capital Projects	Expendable Trust and Agency	June 30, 1979
\$ -	\$ -	\$ -	\$ -	\$ 801,495
-	-	-	-	550,525
-	-	-	-	637
-	-	-	-	91,764
-	-	-	-	89,857
53,221	-	-	-	53,221
-	-	-	63,454	63,454
-	-	-	7,454	7,454
<u>53,221</u>	<u>-</u>	<u>-</u>	<u>70,908</u>	<u>1,658,407</u>
99,051	181,100	9,197	-	289,348
<u>152,272</u>	<u>181,100</u>	<u>9,197</u>	<u>70,908</u>	<u>1,947,755</u>
-	-	-	-	7,709
-	-	-	-	834,989
-	-	-	-	7,825
-	-	-	-	37,382
-	-	-	-	118,454
-	-	-	-	57,268
-	-	-	-	101,617
-	-	-	67,318	112,455
-	-	-	-	61,726
-	-	-	-	1,272
-	-	-	-	10,000
-	-	-	2,350	2,350
57,496	-	-	-	57,496
46,284	-	-	-	46,284
34,929	-	-	-	34,929
5,570	-	-	-	5,570
-	-	9,197	-	9,197
-	110,000	-	-	110,000
-	71,100	-	-	71,100
<u>144,279</u>	<u>181,100</u>	<u>9,197</u>	<u>69,668</u>	<u>1,687,623</u>
-	-	-	-	289,348
<u>144,279</u>	<u>181,100</u>	<u>9,197</u>	<u>69,668</u>	<u>1,976,971</u>
7,993	-	-	1,240	(29,216)
7,632	-	-	21,382	85,820
<u>\$ 15,625</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,622</u>	<u>\$ 56,604</u>

Financial Statements

Exhibit C

PLYMOUTH SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL AND SPECIAL REVENUE FUND TYPES
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	General Fund		
	Budget	Actual	Over/(Under) Budget
<u>Sources of Financial Resources</u>			
Revenues:			
1978-1979 District Appropriation	\$ 801,495	\$ 801,495	\$ -
Tuition	522,000	550,525	28,525
Local Sources	500	637	137
State Sources	89,750	91,764	2,014
Federal Sources	64,872	89,857	24,985
Food and Milk Sales	-	-	-
Fund Balance Used to Reduce Current Appropriation:			
Prior Year's Fund Balance - Unrestricted	46,806	-	(46,806)
Supplemental Appropriation	24,104	-	(24,104)
Prior Year's Fund Balance - Restricted, Fuel Oil	10,000	-	(10,000)
Total Revenues	1,559,527	1,534,278	(25,249)
Other Sources:			
Transfer from General Fund	-	-	-
Total Sources of Financial Resources	1,559,527	1,534,278	(25,249)
<u>Uses of Financial Resources</u>			
Expenditures:			
Current:			
Administration	7,405	7,709	304
Instruction	817,061	834,989	17,928
Health Services	7,800	7,825	25
Pupil Transportation	35,970	37,382	1,412
Operation of Plant	120,528	118,454	(2,074)
Maintenance of Plant	58,333	57,268	(1,065)
Fixed Charges	105,173	101,617	(3,556)
Student Body Activities	41,650	45,137	3,487
Outgoing Transfer Accounts	69,106	61,726	(7,380)
Adult Education	1,272	1,272	-
Contingency Fund, Fuel Oil	10,000	10,000	-
Supplemental Appropriation	24,104	-	(24,104)
Related Federal Projects	-	-	-
Food	-	-	-
Labor	-	-	-
Other	-	-	-
Total Expenditures	1,298,402	1,283,379	(15,023)

See Notes to

Exhibit C

Special Revenue Fund			Total (Memorandum Only)		
Budget	Actual	Over/(Under)	Budget	Actual	Over/(Under)
		Budget			Budget
\$ -	\$ -	\$ -	\$ 801,495	\$ 801,495	\$ -
-	-	-	522,000	550,525	28,525
-	-	-	500	637	137
-	-	-	89,750	91,764	2,014
-	-	-	64,872	89,857	24,985
-	53,221	53,221	-	53,221	53,221
-	-	-	46,806	-	(46,806)
-	-	-	24,104	-	(24,104)
-	-	-	10,000	-	(10,000)
-	53,221	53,221	1,559,527	1,587,499	27,972
72,352	99,051	26,699	72,352	99,051	26,699
72,352	152,272	79,920	1,631,879	1,686,550	54,671
-	-	-	7,405	7,709	304
-	-	-	817,061	834,989	17,928
-	-	-	7,800	7,825	25
-	-	-	35,970	37,382	1,412
-	-	-	120,528	118,454	(2,074)
-	-	-	58,333	57,268	(1,065)
-	-	-	105,173	101,617	(3,556)
-	-	-	41,650	45,137	3,487
-	-	-	69,106	61,726	(7,380)
-	-	-	1,272	1,272	-
-	-	-	10,000	10,000	-
-	-	-	24,104	-	(24,104)
47,372	57,496	10,124	47,372	57,496	10,124
24,980	46,284	21,304	24,980	46,284	21,304
-	34,929	34,929	-	34,929	34,929
-	5,570	5,570	-	5,570	5,570
72,352	144,279	71,927	1,370,754	1,427,658	56,904

(Continued)

Exhibit C
(Continued)

PLYMOUTH SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL AND SPECIAL REVENUE FUND TYPES
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	General Fund		
	Budget	Actual	Over/(Under) Budget
<u>Uses of Financial Resources</u>			
Other Uses:			
Budgeted Transfers to Other Funds:			
Special Revenue Fund	72,352	99,051	26,699
Debt Service Fund	181,100	181,100	-
Capital Projects Fund	7,673	9,197	1,524
Total Uses of Financial Resources	<u>1,559,527</u>	<u>1,572,727</u>	<u>13,200</u>
Net Increase (Decrease) in Fund Balance During Year	-	(38,449)	(38,449)
Fund Balance, July 1, 1978	<u>56,806</u>	<u>56,806</u>	<u>-</u>
Fund Balance, June 30, 1979	<u>\$ 56,806</u>	<u>\$ 18,357</u>	<u>\$ (38,449)</u>

See Notes to

Exhibit C
(Continued)

Special Revenue Fund			Total (Memorandum Only)		
Budget	Actual	Over/(Under) Budget	Budget	Actual	Over/(Under) Budget
-	-	-	72,352	99,051	26,699
-	-	-	181,100	181,100	-
-	-	-	7,673	9,197	1,524
<u>72,352</u>	<u>144,279</u>	<u>71,927</u>	<u>1,631,879</u>	<u>1,717,006</u>	<u>85,127</u>
-	7,993	7,993	-	(30,456)	(30,456)
<u>7,632</u>	<u>7,632</u>	<u>-</u>	<u>64,338</u>	<u>64,338</u>	<u>-</u>
<u>\$ 7,632</u>	<u>\$ 15,625</u>	<u>\$ 7,993</u>	<u>\$ 64,338</u>	<u>\$ 33,882</u>	<u>\$ (30,456)</u>

Exhibit D

PLYMOUTH SCHOOL DISTRICT
STATEMENT OF CHANGES IN GENERAL LONG-TERM DEBT
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Balance July 1, 1978	General Obligation Bonds Retired	Balance June 30, 1979
<u>Amount Required to be Provided in the Future for Retirement of Debt</u>	<u>\$1,240,000</u>	<u>\$ 110,000</u>	<u>\$1,130,000</u>
<u>Bonds Payable</u>			
\$1.06 Million Bonds, 6.30%, Due Serially to July 1, 1989	\$ 620,000	\$ 55,000	\$ 565,000
\$1.06 Million Bonds, 5.70%, Due Serially to July 1, 1989	<u>620,000</u>	<u>55,000</u>	<u>565,000</u>
Total Bonds Payable	<u>\$1,240,000</u>	<u>\$ 110,000</u>	<u>\$1,130,000</u>

See Notes to Financial Statements

PLYMOUTH SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL NON-EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Agnes E. Riley	Carolyn T. Stevens	Scholar- ship Fund	Total (Memorandum Only) June 30, 1979
<u>Revenues</u>	\$ -	\$ -	\$ -	\$ -
<u>Expenditures</u>	-	-	-	-
Increase (Decrease) in Fund Balance	-	-	-	-
Fund Balance, July 1, 1978, June 30, 1979	<u>\$ 503</u>	<u>\$ 300</u>	<u>\$ 25,000</u>	<u>\$ 25,803</u>

See Notes to Financial Statements

Schedule A1

PLYMOUTH SCHOOL DISTRICT
COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
AS AT JUNE 30, 1979

	Federal Projects	Food Service Program	C.E.T.A.	Total (Memorandum Only) June 30, 1979
<u>Assets</u>				
Cash	\$ -	\$ 8,597	\$ -	\$ 8,597
Accounts Receivable	4,416	439	-	4,855
Interfund Loan Receivable	-	6,589	-	6,589
Inventories	-	12,017	-	12,017
	<u>-</u>	<u>12,017</u>	<u>-</u>	<u>12,017</u>
 TOTAL ASSETS	 <u>\$ 4,416</u>	 <u>\$ 27,642</u>	 <u>\$ -</u>	 <u>\$ 32,058</u>
 <u>Liabilities and Fund Balance</u>				
Liabilities:				
Accounts Payable	<u>\$ 4,416</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,416</u>
 Fund Balance:				
Reserved for Inventories	-	12,017	-	12,017
Unreserved	-	15,625	-	15,625
Total Liabilities	<u>-</u>	<u>27,642</u>	<u>-</u>	<u>27,642</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u>\$ 4,416</u>	 <u>\$ 27,642</u>	 <u>\$ -</u>	 <u>\$ 32,058</u>

See Notes to Financial Statements

PLYMOUTH SCHOOL DISTRICT
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Federal Projects	Food Service Program	C.E.T.A.	Total (Memorandum Only) June 30, 1979
<u>Sources of Financial Resources</u>				
Revenues:				
Food and Milk Sales	\$ -	\$ 53,221	\$ -	\$ 53,221
Other Sources:				
Transfer from General Fund	57,496	29,867	1,708	89,071
District Appropriation	<u>-</u>	<u>9,980</u>	<u>-</u>	<u>9,980</u>
Total Sources of Financial Resources	<u>57,496</u>	<u>93,068</u>	<u>1,708</u>	<u>152,272</u>
<u>Uses of Financial Resources</u>				
Expenditures:				
Related Federal Projects	57,496	-	-	57,496
Food	-	46,284	-	46,284
Labor	-	33,221	1,708	34,929
Other	<u>-</u>	<u>5,570</u>	<u>-</u>	<u>5,570</u>
Total Uses of Financial Resources	<u>57,496</u>	<u>85,075</u>	<u>1,708</u>	<u>144,279</u>
Net Increase in Fund Balance During Year	-	7,993	-	7,993
Fund Balance, July 1, 1978	<u>-</u>	<u>7,632</u>	<u>-</u>	<u>7,632</u>
Fund Balance, June 30, 1979	<u>\$ -</u>	<u>\$ 15,625</u>	<u>\$ -</u>	<u>\$ 15,625</u>

See Notes to Financial Statements

Schedule A2

PLYMOUTH SCHOOL DISTRICT
COMBINING BALANCE SHEET
ALL TRUST AND AGENCY FUNDS
AS AT JUNE 30, 1979

	Trust Funds	Agency Funds	Total June 30, 1979
<u>Assets</u>			
Cash, Checking Account	\$ -	\$ 8,158	\$ 8,158
Cash, Savings Account and Certificates of Deposit	<u>26,827</u>	<u>13,440</u>	<u>40,267</u>
TOTAL ASSETS	<u>\$ 26,827</u>	<u>\$ 21,598</u>	<u>\$ 48,425</u>
<u>Fund Balance</u>			
Reserved for Student Activities	\$ -	\$ 21,598	\$ 21,598
Unreserved:			
Designated by Trust Instrument	25,803	-	25,803
Undesignated	<u>1,024</u>	<u>-</u>	<u>1,024</u>
TOTAL FUND BALANCE	<u>\$ 26,827</u>	<u>\$ 21,598</u>	<u>\$ 48,425</u>

See Notes to Financial Statements

PLYMOUTH SCHOOL DISTRICT
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL EXPENDABLE TRUST AND AGENCY FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Expendable Trust Funds	Agency Funds	Total June 30, 1979
<u>Sources of Financial Resources</u>			
Revenues:			
Student Activities	\$ -	\$ 63,454	\$ 63,454
Interest	<u>2,494</u>	<u>4,960</u>	<u>7,454</u>
Total Sources of Financial Resources	<u>2,494</u>	<u>68,414</u>	<u>70,908</u>
<u>Uses of Financial Resources</u>			
Expenditures:			
Student Activities	-	67,318	67,318
Prizes and Awards	<u>2,350</u>	<u>-</u>	<u>2,350</u>
Total Uses of Financial Resources	<u>2,350</u>	<u>67,318</u>	<u>69,668</u>
Net Increase in Fund Balance During Year	144	1,096	1,240
Fund Balance, July 1, 1978	<u>880</u>	<u>20,502</u>	<u>21,382</u>
Fund Balance, June 30, 1979	<u>\$ 1,024</u>	<u>\$ 21,598</u>	<u>\$ 22,622</u>

See Notes to Financial Statements

Schedule A2-1

PLYMOUTH SCHOOL DISTRICT
COMBINING BALANCE SHEET
ALL TRUST FUNDS
AS AT JUNE 30, 1979

	Agnes E. Riley	Carolyn T. Stevens	Scholar- ship Fund	Total (Memorandum Only) June 30, 1979
<u>Assets</u>				
Cash, Savings Accounts and Certificate of Deposit	<u>\$ 599</u>	<u>\$ 418</u>	<u>\$ 25,810</u>	<u>\$ 26,827</u>
<u>Fund Balance</u>				
Designated by Trust Instrument	\$ 503	\$ 300	\$ 25,000	\$ 25,803
Undesignated	<u>96</u>	<u>118</u>	<u>810</u>	<u>1,024</u>
Total Fund Balance	<u>\$ 599</u>	<u>\$ 418</u>	<u>\$ 25,810</u>	<u>\$ 26,827</u>

See Notes to Financial Statements

PLYMOUTH SCHOOL DISTRICT
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Agnes E. <u>Riley</u>	Carolyn T. <u>Stevens</u>	Scholar- ship <u>Fund</u>	Total (Memorandum Only) June 30, <u>1979</u>
<u>Revenues</u>				
Interest	\$ <u>34</u>	\$ <u>32</u>	\$ <u>2,428</u>	\$ <u>2,494</u>
<u>Expenditures</u>				
Prizes and Awards	<u>50</u>	<u>-</u>	<u>2,300</u>	<u>2,350</u>
Increase (Decrease) in Fund Balance During Year	(16)	32	128	144
Fund Balance, July 1, 1978	<u>112</u>	<u>86</u>	<u>682</u>	<u>880</u>
Fund Balance, June 30, 1979	<u>\$ 96</u>	<u>\$ 118</u>	<u>\$ 810</u>	<u>\$ 1,024</u>

See Notes to Financial Statements

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Plymouth School District conform to generally accepted accounting principles as applicable to governmental units. The following is a summary of the significant policies:

Bases of Accounting

The modified accrual basis of accounting is used for all governmental type funds (general, special revenue, debt service and capital projects) and expendable trust and agency funds.

Investments

Investments of the non-expendable trust funds are stated at cost.

Inventories

The inventory of the food service program is priced at cost and is fully reserved.

General Fixed Assets

General fixed assets purchased are recorded as expenditures in the general fund and capital projects fund at the time of purchase. No depreciation is calculated on general fixed assets.

NOTE 2 - BOND INDEBTEDNESS

All bonded debt is recorded in the general long-term debt accounts. As the school district is an agency of the Town of Plymouth, the bonds bear the full faith and credit of the town. The town budgets the funds for the payment of these bonds in its annual appropriation to the school district. As the debt comes due the school district remits these payments to the appropriate depository. In addition, the two bond issues are guaranteed by the State of New Hampshire.

NOTE 3 - ACCUMULATED UNUSED EMPLOYEE BENEFITS

Accumulated, unused sick leave and annual leave at June 30, 1979 amounted to \$232,093 for the Plymouth School District.

NOTE 4 - PENSION FUNDS

The district provides for pension benefits for substantially all employees through a contributory system under New Hampshire law. The law prescribes a formula for computing retirement allowances and presently does not permit advance funding of pension liabilities. Retirement allowances which are paid from district funding and employee contributions, are based on age and date of entry.

(Continued)

NOTES TO FINANCIAL STATEMENTS
(Continued)

Employee contributions constitute an annuity savings fund from which a portion of the retirement allowance is paid. Pension expense of \$19,465 was determined on an actuarial basis. The unfunded past service liability of the entire retirement system was approximately 19 million dollars (approximately 17 million dollars state liability) and is being amortized over a twenty year period terminating in 1993. The value of vested benefits has not been determined for each employer.

NOTE 5 - FUTURE DEBT REQUIREMENTS

The debt service requirements of the district's outstanding bonds at June 30, 1979 are as follows:

<u>Fiscal Year Ended June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1980	\$ 110,000	\$ 64,500	\$ 174,500
1981	110,000	57,900	167,900
1982	110,000	51,300	161,300
1983	100,000	45,000	145,000
1984	100,000	39,000	139,000
Subtotal	530,000	257,700	787,700
1985 and Thereafter	600,000	108,000	708,000
	<u>\$1,130,000</u>	<u>\$ 365,700</u>	<u>\$1,495,700</u>

NOTE 6 - CONSTRUCTION COMMITMENTS

On March 22, 1979, the legal annual meeting of the Plymouth School District was held. At that meeting it was voted that the school district appropriate \$45,000 to build and equip a building to be used for educational administration, including office facilities for the supervisory union. The school district expects to finance this construction through the issuance of notes or serial bonds on the credit of the school district in accordance with the municipal finance act. The State of New Hampshire will reimburse the district 40% of its construction costs.

In addition, the district is formulating plans for the construction of a vocational education building. Plans are being finalized at this point. The last remaining barrier to construction is getting final confirmation from the bureau of outdoor recreation.

NOTE 7 - TRANSPORTATION CONTRACTS

The Plymouth School District entered into a three year contract on January 2, 1978, with Morse's Bus Service for pupil transportation. The terms of the contract are as follows:

<u>School Year</u>	<u>Basic Contract</u>
1978-79	\$ 31,462
1979-80	\$ 33,035
1980-81	\$ 34,686

(Continued)

NOTES TO FINANCIAL STATEMENTS
(Continued)

Any additional mileage or feeder routes will cost the district \$.75 per mile. In addition, there is an escalation clause in the contract should the price of fuel exceed \$.58 per gallon.

In addition, the Plymouth School District entered into a three year contract on January 12, 1978, with the above party for extra curricular activities. The basic contract is for fifty-five trips and the terms are as follows:

<u>School Year</u>	<u>Basic Contract</u>
1978-79	\$ 3,395
1979-80	\$ 3,565
1980-81	\$ 3,743

Should the district require more than fifty-five trips, it will be charged at the rate of \$.75 per mile.

NOTE 8 - CONTINGENT LIABILITY

As of January 1, 1979, the Plymouth School District became retroactively liable for unemployment compensation. The school board decided to join an insurance trust being formed by the New Hampshire School Board Association. It is expected that the contribution rate to the trust will be half that of the state rate, for at least the first two years of the trust's existence.

NOTE 9 - OVEREXPENDITURES

The principal overexpenditure was tuition. This overexpenditure was offset by a supplemental appropriation which was never allocated to the various expenditures.

In addition, budgeted transfers to special revenue funds was overexpended. This overexpenditure was offset by related revenues exceeding amounts budgeted by the same amount.

SUPPLEMENTAL SCHEDULES
GENERAL FUND

Schedule 1B1

PLYMOUTH SCHOOL DISTRICT
 DETAILS OF REVENUES
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Budget	Actual	Actual Over/(Under) Budget
<u>School District Current Appropriation</u>	<u>\$801,495</u>	<u>\$801,495</u>	<u>\$ -</u>
<u>Tuition</u>	<u>\$522,000</u>	<u>\$550,525</u>	<u>\$ 28,525</u>
<u>Local Sources</u>			
Rent	\$ 500	\$ 210	\$ (290)
Other	-	427	427
Totals	<u>\$ 500</u>	<u>\$ 637</u>	<u>\$ 137</u>
<u>State Sources</u>			
School Building Aid	\$ 59,420	\$ 60,500	\$ 1,080
Driver Education Aid	5,300	5,190	(110)
Handicapped Aid	4,200	-	(4,200)
Sweepstakes	13,205	13,205	-
Incentive Aid	5,825	5,825	-
Foster Children Aid	800	1,304	504
School Lunch	1,000	1,892	892
C.E.T.A.	-	1,708	1,708
Special Summer, Driver Education	-	2,140	2,140
Totals	<u>\$ 89,750</u>	<u>\$ 91,764</u>	<u>\$ 2,014</u>
<u>Federal Sources</u>			
National Forest Reserve	\$ 1,200	\$ 1,655	\$ 455
School Lunch and Special Milk Program	14,000	27,975	13,975
NDEA, Title IV	2,300	1,964	(336)
Other	-	767	767
Vocational Education	34,100	30,961	(3,139)
Public Law 89-10, Title I	12,000	23,555	11,555
Adult Basic Education	1,272	2,980	1,708
Totals	<u>\$ 64,872</u>	<u>\$ 89,857</u>	<u>\$ 24,985</u>

See Notes to Financial Statements

PLYMOUTH SCHOOL DISTRICT
 DETAILS OF EXPENDITURES
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Budget	Actual	Actual Over/(Under) Budget
<u>Administration</u>			
Salaries	\$ 1,750	\$ 1,750	\$ -
Contracted Services	3,270	3,149	(121)
Other Expenses	2,385	2,810	425
Totals	<u>\$ 7,405</u>	<u>\$ 7,709</u>	<u>\$ 304</u>
<u>Instruction</u>			
Salaries	\$751,937	\$766,205	\$ 14,268
Textbooks	7,900	7,823	(77)
Library and Audiovisual Materials	8,500	12,005	3,505
Teaching Supplies	33,159	33,774	615
Contracted Services	7,900	5,600	(2,300)
Other Expenses	7,665	9,582	1,917
Totals	<u>\$817,061</u>	<u>\$834,989</u>	<u>\$ 17,928</u>
<u>Health Services</u>	<u>\$ 7,800</u>	<u>\$ 7,825</u>	<u>\$ 25</u>
<u>Pupil Transportation</u>	<u>\$ 35,970</u>	<u>\$ 37,382</u>	<u>\$ 1,412</u>
<u>Operation of Plant</u>			
Salaries	\$ 40,988	\$ 39,741	\$ (1,247)
Supplies	13,400	12,318	(1,082)
Contracted Services	3,510	3,748	238
Heat	18,950	13,533	(5,417)
Utilities	43,680	49,114	5,434
Totals	<u>\$120,528</u>	<u>\$118,454</u>	<u>\$ (2,074)</u>
<u>Maintenance of Plant</u>			
Replacement of Equipment	\$ 9,500	\$ 9,015	\$ (485)
Repairs to Equipment	5,500	5,294	(206)
Contracted Services	28,000	27,799	(201)
Repairs to Building	5,833	5,774	(59)
Other Expenses	9,500	9,386	(114)
Totals	<u>\$ 58,333</u>	<u>\$ 57,268</u>	<u>\$ (1,065)</u>
<u>Fixed Charges</u>			
Employee Retirement and FICA	\$ 72,398	\$ 69,525	\$ (2,873)
Insurance	15,675	15,180	(495)
Rent	4,100	3,960	(140)
Other Expenses	13,000	12,952	(48)
Totals	<u>\$105,173</u>	<u>\$101,617</u>	<u>\$ (3,556)</u>

(Continued)

See Notes to Financial Statements

Schedule 1B2
(Continued)

PLYMOUTH SCHOOL DISTRICT
DETAILS OF EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Budget	Actual	Actual Over/(Under) Budget
<u>Student Body Activities</u>	<u>\$ 41,650</u>	<u>\$ 45,137</u>	<u>\$ 3,487</u>
<u>Outgoing Transfer Account</u>			
Supervisory Union Expenses	\$ 39,106	\$ 38,176	\$ (930)
Other Expenses	-	1,120	1,120
Expenditures to Other than Public Schools	30,000	22,430	(7,570)
Totals	<u>\$ 69,106</u>	<u>\$ 61,726</u>	<u>\$ (7,380)</u>
<u>Adult Education</u>	<u>\$ 1,272</u>	<u>\$ 1,272</u>	<u>\$ -</u>
<u>Contingency Fund, Fuel Oil</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
<u>Supplemental Appropriation</u>	<u>\$ 24,104</u>	<u>\$ -</u>	<u>\$ (24,104)</u>
<u>Budgeted Transfers to Other Funds</u>			
<u>Special Revenue Funds</u>			
School Lunch Program			
State Monies	\$ 1,000	\$ 1,892	\$ 892
Federal Monies	14,000	27,975	13,975
District Appropriation	9,980	9,980	-
Total School Lunch	24,980	39,847	14,867
C.E.T.A.	-	1,708	1,708
Federal Program	47,372	57,496	10,124
Total Special Revenue Funds	<u>72,352</u>	<u>99,051</u>	<u>26,699</u>
<u>Debt Service Fund</u>			
Principal	110,000	110,000	-
Interest	71,100	71,100	-
Total Debt Service Fund	<u>181,100</u>	<u>181,100</u>	<u>-</u>
<u>Capital Projects Funds</u>			
Buildings	1,600	844	(756)
Equipment	6,073	8,353	2,280
Total Capital Projects Funds	<u>7,673</u>	<u>9,197</u>	<u>1,524</u>
Total Budgeted Transfers to Other Funds	<u>\$261,125</u>	<u>\$289,348</u>	<u>\$ 28,223</u>

See Notes to Financial Statements

SUPPLEMENTAL SCHEDULES
SPECIAL REVENUE FUNDS

Schedule 2A1

PLYMOUTH SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
BALANCE SHEET - FOOD SERVICE PROGRAM
AS AT JUNE 30, 1979

ASSETS

Current Assets

Cash	\$ 8,597
Accounts Receivable, Lunch Program	439
Due From General Fund	6,589
Inventory	<u>12,017</u>

TOTAL ASSETS	<u>\$ 27,642</u>
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LIABILITIES AND FUND BALANCE

Fund Balance

Reserved for Inventories	\$ 12,017
Unreserved	<u>15,625</u>

TOTAL FUND BALANCE	<u>\$ 27,642</u>
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See Notes to Financial Statements

PLYMOUTH SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
DETAILS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

Sources of Financial Resources

Revenues:

Children's Sales:

Lunch	\$ 18,605	
Milk	<u>3,875</u>	
Total Children's Sales		\$ 22,480
Adult's Sales		2,190
Snack Bar Sales		20,122
Miscellaneous		<u>8,429</u>
Total Revenues		53,221

Other Sources:

Transfer from General Fund

Reimbursements from State and Federal
Government

29,867

District Appropriation

9,980

Total Transfers

39,847

Total Sources of Financial Resources

\$ 93,068

Uses of Financial Resources

Expenditures:

Food	46,284	
Labor	33,221	
Program Transportation	81	
Expendable Supplies	3,557	
Custodial Expenses	1,026	
Miscellaneous	<u>906</u>	
Total Expenditures		<u>85,075</u>

Net Increase in Fund Balance During Year

7,993

Fund Balance, July 1, 1978

7,632

Fund Balance, June 30, 1979

\$ 15,625

See Notes to Financial Statements

SUPPLEMENTAL SCHEDULES
AGENCY FUND

Schedule 3B1

PLYMOUTH SCHOOL DISTRICT
AGENCY FUND
DETAILS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
HIGH SCHOOL STUDENT ACTIVITIES FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Balance July 1, 1978	Revenues	Expenditures	Balance June 30, 1979
<u>Checking Account</u>				
General	\$ 30	\$ 12,727	\$ 13,201	\$ (444)
Class of 1978	(1,371)	3,200(1)	1,248	581
Class of 1979	1,003	4,081	8,085	(3,001)(2)
Class of 1980	944	2,186	1,112	2,019
Class of 1981	604	2,606	3,072	138
Class of 1982	-	2,499	1,385	1,114
Scholarships	22	3,113	2,729	406
Band	144	225	268	101
Cultural Arts	41	367	275	133
FHA	175	153	145	183
Food Service	267	-	-	267
Lost Books	-	60	130	(70)
Metals	96	6	-	102
Newspapers	98	-	72	26
Pep Club	199	303	493	9
Science	158	-	-	158
Telephone	233	341	59	515
Wood	92	464	170	386
1978 Yearbook	1,422	711	2,133	-
1979 Yearbook	(28)	5,266	3,898	1,340
Transportation	227	3,415	3,191	451
French Club	10	1,036	1,057	(11)
Musicals	500	927	1,422	5
Power Mechanics	54	-	-	54
Winter Carnival	-	909	693	216
FBLA	35	-	-	35
Student Council	-	106	133	(27)
Total Checking Account	<u>4,955</u>	<u>44,701</u>	<u>44,971</u>	<u>4,685</u>
<u>Plymouth DECA Club</u>	<u>2,317</u>	<u>4,566</u>	<u>4,264</u>	<u>2,619</u>
<u>PAHS Store</u>	<u>781</u>	<u>14,187</u>	<u>14,114</u>	<u>854</u>

(Continued)

See Notes to Financial Statements

PLYMOUTH SCHOOL DISTRICT
AGENCY FUND
DETAILS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
HIGH SCHOOL STUDENT ACTIVITIES FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1979

	Balance July 1, 1978	Revenues	Expenditures	Balance June 30, 1979
<u>Savings Accounts and Certificates of Deposit</u>				
Class of 1950	31	53	-	84
Class of 1974	246	42	-	288
Class of 1975	225	26	-	251
Class of 1976	570	87	-	657
Class of 1978	3,621	96	3,200	517
Class of 1979	1,500	2,558	-	4,058(2)
Class of 1981	-	1,750	-	1,750
High School Scholarship Fund	852	56	356	552
Activity Fund	121	-	121	-
Special Activity Fund	5,283	292	292	5,283
Total Savings Accounts and Certificates of Deposit	<u>12,449</u>	<u>4,960</u>	<u>3,969</u>	<u>13,440</u>
 TOTAL STUDENT ACTIVITIES FUND	 <u>\$ 20,502</u>	 <u>\$ 68,414</u>	 <u>\$ 67,318</u>	 <u>\$ 21,598</u>

- (1) Includes \$500 transfer from savings account in May, 1979 not yet deposited in checking account
- (2) Transfer of \$3,286 made from savings account to checking account in July 1979.

See Notes to Financial Statements

Notes

Notes

Notes

DATES TO REMEMBER

January 1

Fiscal year begins

February 26

Presidential Primary

March 11

ANNUAL TOWN MEETING - Elections
Town Hall

March 12

ANNUAL TOWN MEETING
Plymouth Area High School

March 13

ANNUAL PLYMOUTH VILLAGE WATER & SEWER DISTRICT MEETING
Town Hall

March 20

ANNUAL SCHOOL MEETING
Plymouth Area High School

April 1

All property, both real and personal, assessed to owner this date

April 15

Last day for property owners to file inventory with Selectmen - MANDATORY requirement under RSA 74.7a

Last day for veterans to file for permanent tax exemptions.

Last day for qualified persons over 65 to file for elderly permanent tax exemptions.

Last day to file for current use assessments.

May 1

Dog tax due. Licenses available from Town Clerk

Bicycle plates due. Licenses available at Police Station from Police Chief.

September 9

State Primary Elections

November 4

Election Day

December 1

Unpaid real and personal taxes commence drawing 9% interest after this date.

SELECTMEN'S MEETINGS: Monday evenings 7:00 p.m.

Selectmen's Office, Town Hall

PLANNING BOARD MEETING: Third Thursday of each month

Selectmen's Office, Town Hall at 7:30 p.m.

